

# COUNTY OF WASHINGTON

## BOARD OF COMMISSIONERS

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## **FY22 BUDGET ORDINANCE**

**TO:** Washington County Board of Commissioners  
**FROM:** Curtis S. Potter, Budget Officer  
**RE:** Budget Officer's Recommended Budget for July 1<sup>st</sup>, 2022 to June 30, 2023 (FY23)  
**DATE:** June 2<sup>nd</sup>, 2022

Attached for your consideration and approval is the proposed FY23 Budget Ordinance based on the original Budget Officer's Recommended Budget as presented to the Board on May 2nd, 2022 with any applicable modifications made by the Board or Staff during the budget review and/or workshop sessions.

In most cases any specific modifications approved by the Board are highlighted in yellow within the usually green "Approved" column shown within the attached budget worksheets which are provided for informational purposes in support of the summary information set forth in the Budget Ordinance itself.

Staff modifications between the original version of the Manager's Recommended Budget and the version presented to you here for adoption include the following:

1. General Fund:

- a. An additional \$115,918 in both revenues and expenses has been added by staff to account for the following grants:

10-3480-028	EMPG ARPA	\$11,068
10-4330-706	EMPG ARPA	\$11,068
10-3540-061	SHERIFF GRANT ICAC	\$19,286
10-4310-899	SHERIFF GRANT ICAC	\$19,286
10-3600-001	GRANT DHHS CORRECTIONS COVID 19	\$85,564
10-4320-900	GRANT DHHS CORRECTIONS COVID 19	\$85,564

- b. \$5,000 was removed from 10-5110-990 2<sup>nd</sup> Judicial District Drug Recovery Court with the intention of paying for that allocation from the newly established Opioid Settlement Fund 50.

To maintain overall budgetary balance, this amount was added to Contingency at 10-9990-000 making the total allocation to Contingency \$40,000.

- c. The Fire Commission has confirmed it wants to hold the specific departmental allocations at the same amounts as FY22.
2. Sanitation Fund (Fund 33): A reduction of \$300 in both revenues and expenses to account for an excel formula error.
  3. Special Projects & Grants (Fund 58): An additional \$84,900 in both revenues and expenses has been added by staff to account for the following:

- a. To correct a \$630 error in the previously recommended allocation of \$272,290 which should actually be \$272,920; and
- b. To allocate an additional \$84,270 as follows:

58-3300-003	DPS-WCSO DIR APPROP SL 2021-180	\$84,270
5/-4300-003	DPS-WCSO DIR APPROP SL 2021-180	\$84,270

4. COLA Implementation: Typically countywide COLAs are implemented with the start of a specific pay period. Management has encountered a delay in obtaining necessary documentation from various personnel related to certifying their employment during certain periods of time in FY22 which was needed to fully utilize certain ARPA revenue replacement funds in that fiscal year as intended to pay for salary expenses and reduce the administrative burden associated with properly administering these funds. As a result, management recommends deferring the implementation of the 2.5% COLA until at least July 16<sup>th</sup>, 2022 to provide additional time for staff to obtain the necessary certifications and prepare a more fully updated Salary Schedule for the Board's approval hopefully by its July 5<sup>th</sup>, 2022 meeting.

Thank you for your time and consideration of this recommended budget. I look forward to continuing to work with this Board and the staff through its deliberation and eventual adoption.

Respectfully Yours,



Curtis S. Potter

# Washington County Budget Ordinance

Fiscal Year Beginning July 1, 2022 & Ending June 30th, 2023 (FY23)

In accordance with G.S. 159.13, be it ordained by the Board of Commissioners of Washington County, North Carolina as follows:

## Section 1. REVENUES

It is estimated that the revenues and Fund Balances of the funds hereafter listed will be available for the fiscal year indicated above, to finance the appropriations set forth in Section 2 below, and in accordance with the chart of accounts established for Washington County:

<b>1</b>	<b>GENERAL FUND (10)</b>	<b>\$20,028,159</b>
	Taxes Ad-Valorem Current Year	\$6,889,383
	Tax Discounts	(\$62,000)
	Ad-Valorem Taxes-Motor Vehicle	\$840,000
	NCVTS, Contra, Refunds	(\$30,000)
	Prior Year Taxes	\$343,596
	Tax Penalties & Interest Current Year	\$29,500
	Tax Penalties & Interest Prior Years	\$71,000
	Prepayment Property Taxes	\$42,000
	Article 39 One Cent Sales Tax	\$1,020,000
	Article 40 1/2 Cent Sales Tax (Unrestricted 70%)	\$700,000
	Article 42 1/2 Cent Sales Tax (Unrestricted 60%)	\$220,000
	SL 2015-241 Sales Tax Redistribution	\$345,000
	ABC Taxes & Profit Distribution	\$68,800
	Leased Vehicles Gross Tax	\$800
	Detention Fees & Concessions	\$80,000
	Fees & Licenses	\$175,500
	Rents & Concessions	\$12,250
	Interest Earned on Investments	\$30,000
	Misc Revenues & Sale of Fixed Assets	\$625,000
	Public Assistance Grants & Reimbursements	\$3,255,400
	Emergency Management Grants & Reimbursements	\$50,068
	DOT Grants & Reimbursements	\$185,243
	Other Misc Grants (ARPA Rev Replacements)	\$682,896
	Other Intergovernmental	\$281,763
	JCPC	\$88,940
	SRO Reimbursement	\$120,590
	Cost Allocation from Water/Sanitation	\$108,000
	Loan Proceeds - Installment Financing Vehicles	NA
	Appropriated Fund Balance	\$3,854,430

<b>2</b>	<b>SCHOOL CAPITAL OUTLAY FUND (21)</b>	<b>\$900,000</b>
	Article 40 1/2 Cent Sales Tax (Restricted 30%)	\$300,000
	Article 42 1/2 Cent Sales Tax (Restricted (40%))	\$320,000
	Transfer from General Fund	\$0
	Appropriated Fund Balance	\$280,000
<b>3</b>	<b>DRAINAGE FUND (30)</b>	<b>\$249,333</b>
	Watershed Improvement Tax	\$92,016
	Watershed Improvement Tax Prior Yrs/Penalties/Interest	\$7,990
	Tax Discounts	(\$725)
	Appropriated Watershed Reserve/Fund Balance	\$18,733
	Eddie Smith Drainage Assessment	\$6,147
	Stream Debris Removal Allocation from State	\$125,172
<b>4</b>	<b>SANITATION FUND (33)</b>	<b>\$1,431,906</b>
	Construction Contractor Disposal Fees	\$75,000
	Metal/White Goods	\$5,000
	Electronics Mgmt. Fund	\$0
	NC DENR GRANT	\$2,500
	Solid Waste User Fee County	\$1,127,232
	Rural Solid Waste Tipping Fees Billed	\$65,000
	White Goods Disposal Fee/Grants	\$6,000
	Solid Waste Disposal Tax	\$7,200
	State Tire Tax Revenues	\$17,500
	State Tire Tax Revenues Billed	\$500
	Town Solid Waste Availability Fee Billed	\$125,974
<b>5</b>	<b>WATER FUND (35)</b>	<b>\$1,926,700</b>
	Interest Earned on Investments	\$2,000
	Utility Base Charges	\$835,000
	Utility Consumption Charges	\$535,000
	TAP & Connection Fees	\$7,200
	Reconnection Fees	\$18,000
	Penalties & Interest Utility Bills	\$4,500
	NC DOT Utility Relocation Reimbursements	\$0
	Transfer from General Fund	\$525,000
<b>6</b>	<b>EMS FUND (37)</b>	<b>\$2,762,974</b>
	NCACC Cost Reimbursements	\$150,000
	EMS Revenues	\$601,000
	Transport Revenues	\$355,000
	EMS Standby Revenues	-
	Tyrrell County EMS Contract	\$675,000
	Transfer from General Fund	\$468,066
	Appropriated Fund Balance	\$513,908
	Sale of Fixed Assets & Donations	\$0

7	<b>AIRPORT GRANTS FUND (38)</b>	<b>\$645,000</b>
8	<b>AIRPORT OPERATIONS FUND (39)</b>	<b>\$189,976</b>
	Fuel Sales	\$55,000
	Hangar Rentals	\$12,960
	Timber Sales	\$10,000
	Transfer from General Fund	\$92,016
	CRF/ARP Grant Funds	\$0
	Appropriated Fund Balance	\$20,000
9	<b>OPIOID SETTLEMENT FUND (50)</b>	<b>\$59,186</b> ^
	^(Provided for informational purposes only, see Project Ordinance/Budget)	
10	<b>DSS TRUST &amp; FC DEPOSITS FUND (51)</b>	<b>\$130,000</b>
11	<b>ARPA - AMERICAN RESCUE PLAN ACT FUND (55)</b>	<b>\$782,896</b> ^
	^(Provided for informational purposes only, see Project Ordinance/Budget)	
12	<b>SPECIAL PROJECTS/GRANTS FUND (58)</b>	<b>\$4,568,420</b>
13	<b>TRAVEL &amp; TOURISM FUND (63)</b>	<b>\$207,504</b>
	Motel Occupancy Tax	\$145,000
	Interest Earned on Investments	\$0
	Appropriated Fund Balance	\$62,504
14	<b>EMERGENCY 911 FUND (69)</b>	<b>\$106,197</b>
	911 Surcharge	\$81,197
	Appropriated Fund Balance	\$25,000
15	<b>TAX REVALUATION FUND (70)</b>	<b>\$40,000</b>
	Transfer from General Fund	\$40,000
	Appropriated Fund Balance	\$0
	Interest on Investments	\$0
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>\$33,115,356</b>

**Section 2.**

**APPROPRIATIONS/EXPENSES**

Based upon the revenue estimates described in Section 1 above, the following amounts are hereby appropriated in the funds hereafter listed, and within any functions designated therein, to fund the operations of Washington County government and its activities for the fiscal year indicated above, and in accordance with the chart of accounts established for Washington County.

1	<b>GENERAL FUND (10)</b>	<b>\$20,028,159</b>
	Governing Board	\$101,216
	Manager's Office	\$464,612
	Finance	\$378,677
	Tax Administration	\$564,078
	Professional Services	\$2,050,000
	Board of Elections	\$138,823
	Register of Deeds	\$154,908

Information Technology	\$162,146
Buildings	\$372,552
Facility Services	\$640,934
Sheriff's Office	\$1,810,000
Washington Union SRO	\$64,946
Creswell SRO	\$60,722
Plymouth High SRO	\$64,946
Pines SRO	\$0
Detention Center	\$1,230,047
Emergency Management	\$132,662
COVID-19 CRF Funds	\$0
Fire Protection	\$423,987
Forestry	\$107,700
Planning	\$242,457
GIS	\$12,080
Health Department	\$306,292
Senior Center	\$234,011
Veteran Services	\$12,888
Social Services Admin	\$3,876,081
Social Services Economic Support	\$729,178
Social Services Transportation	\$265,854
JCPC/Juvenile Service	\$97,534
Board of Education Current Exp	\$1,735,000
Communications	\$543,963
Mental Health	\$43,240
Medical Examiner	\$8,000
Cooperative Extension	\$154,935
Soil & Water	\$63,588
Library	\$199,183
Recreation	\$257,600
Community Alternative	\$5,000
Central Services	\$553,237
Debt Service	\$0
<b>Transfers</b>	
Water Fund (35)	\$525,000
EMS Fund (37)	\$468,066
Airport Grant Fund (38)	\$0
Airport Operations Fund (39)	\$92,016
Drainage Fund (30)	\$0
Transfer to Spec. Projects & Grants Fund (58)	\$600,000
Tax Re-Valuation Fund (70)	\$40,000
School System Capital Outlay Fund (21)	\$0
Sales Tax Redistribution	\$0
Contingency	\$40,000

2	<b>SCHOOL CAPITAL OUTLAY FUND (21)</b>	<b>\$900,000</b>
	Capital Outlay	\$400,000
	Designated for Future Appropriation	\$500,000
3	<b>DRAINAGE FUND (30)</b>	<b>\$249,333</b>
4	<b>SANITATION FUND (33)</b>	<b>\$1,431,906</b>
5	<b>WATER FUND (35)</b>	<b>\$1,926,700</b>
	Water Operations Expenses	\$958,082
	Water Treatment Expenses	\$643,490
	Water Debt Expenses	\$325,128
6	<b>EMS FUND (37)</b>	<b>\$2,762,974</b>
	EMS Expenses	\$2,310,114
	Transport Expenses	\$407,702
	Debt Service	\$45,158
7	<b>AIRPORT GRANTS FUND (38)</b>	<b>\$645,000</b>
8	<b>AIRPORT OPERATIONS FUND (39)</b>	<b>\$189,977</b>
9	<b>OPIOID SETTLEMENT FUND (50)</b>	<b>\$59,186</b> ^
	^(Provided for informational purposes only, see Project Ordinance/Budget)	
10	<b>DSS TRUST &amp; FC DEPOSITS FUND (51)</b>	<b>\$130,000</b>
11	<b>ARPA - AMERICAN RESCUE PLAN ACT FUND (55)</b>	<b>\$782,896</b> ^
	^(Provided for informational purposes only, see Project Ordinance/Budget)	
12	<b>SPECIAL PROJECTS/GRANTS FUND (58)</b>	<b>\$4,568,420</b>
13	<b>TRAVEL &amp; TOURISM FUND (63)</b>	<b>\$207,504</b>
	TTA Operations	\$98,660
	TTA Admin	\$108,844
14	<b>EMERGENCY 911 FUND (69)</b>	<b>\$106,197</b>
	PSAP Expenses	\$85,647
	Capital Outlay (Backup PSAP)	\$20,550
15	<b>TAX REVALUATION FUND (70)</b>	<b>\$40,000</b>
	<b>TOTAL APPROPRIATIONS - ALL FUNDS</b>	<b>33,115,356</b>

**Section 3.**

**TAX LEVIES**

**AN AD-VALOREM PROPERTY TAX, IS HEREBY LEVIED,** at the rate of EIGHTY-FOUR CENTS (\$0.840) per one hundred dollars (\$100) valuation on all real and personal property and motor vehicles listed for taxes as of January 1, 2022 for the specific purpose of generating the revenues referred to as Taxes Ad-Valorem Current Year and Ad-Valorem Taxes-Motor Vehicle in Section 1 of this Ordinance.

**A SPECIAL WATERSHED IMPROVEMENT TAX, IS HEREBY LEVIED,** at the rate of ONE CENT (\$0.01) per one hundred dollars (\$100) valuation on all real and personal property and motor vehicles listed for taxes as of January 1, 2022 for the specific purpose of generating the revenues referred to as "Watershed Improvement Tax" in Section 1 of this Ordinance, which revenues shall be deposited within the Drainage Fund of Washington County and used for the prevention of flood water and sedimentation damages, and for furthering the conservation, utilization, and disposal of water and the development of water resources. This tax was authorized by referendum election held May 6, 1972.

**THESE LEVIES,** and the corresponding estimate for revenues generated therefrom are based on the following projected tax base and collection rates.

<b>Tax Base</b>	<b>Value</b>	<b>Rate</b>
Motor Vehicles	\$100,000,000.00	100.00%
Public Utilities	\$60,000,000.00	100.00%
All other Real & Personal Property	\$796,400,821.00	95.45%
Total Value/Combined Rate:	\$956,400,823.95	96.21%

**Section 4.**

**FEE SCHEDULE**

Any updated Washington County Fee Schedule attached to this Ordinance, shall be considered a part hereof, and shall be deemed adopted upon the approval of this Ordinance. The terms and provisions thereof shall supersede, replace, and control over any and all inconsistent terms or provisions of any previously adopted fee schedules. If no updated schedule is actually attached hereto, the most recent Washington County Fee Schedule actually approved by the Board of Commissioners is hereby ratified and reapproved, and shall be deemed to continue to apply with full force and effect, unless or until it is actually revised, replaced, or repealed by the Board of Commissioners.

**Section 5.**

**PAY PLAN & SALARY SCHEDULE**

Any updated Washington County Salary Schedule attached to this Ordinance, shall be considered a part hereof, and shall be deemed adopted upon the approval of this Ordinance. The terms and provisions thereof shall supersede, replace, and control over any and all inconsistent terms or provisions of any previously adopted Salary Schedules. If no such updated schedule is actually attached hereto, the most recent Washington County Salary Schedule actually approved by the Board of Commissioners is hereby ratified and reapproved, and shall be deemed to continue to apply with full force and effect, unless or until it is actually revised, replaced, or repealed by the Board of Commissioners.



**Section 6.****MISCELLANEOUS**

- a. Use of electronic or facsimile signature is authorized for use on County checks to the fullest extent permitted by law.
- b. Reimbursement for mileage will be .50 cent per mile.
- c. Additional detailed breakdowns by line item are provided for informational purposes in the attached spreadsheets reflecting the projected revenues and allocated expenditures by Fund/Department. In keying the budget, the Finance Officer is authorized to make minor adjustments via of not more than \$10 per fund to correct for rounding errors in order to maintain balance between revenues and expenses within the County Financial System Software.
- d. Departments must abide by the pre-audit procedures found in G.S. 159.28 together with any and all applicable county purchasing policies or laws when purchasing goods and services.
  - i. Purchase Order Policy: Unless otherwise required by applicable law or the County Finance Officer, a standardized purchase order system shall be utilized to pre-obligate all individual purchases/contractual obligations exceeding: \$999.99. The County Manager is also authorized to delegate the authority to the County Finance Officer to unilaterally approve increases to initially approved Purchase Orders within available funding limits by not more than an additional 20% not to exceed an additional \$999.99 whenever deemed necessary and advisable to expedite the processing and administration of such purchase orders modifications.
- e. Property acquired by Washington County or any department through purchase, gifts, or other legal acquisitions will be disposed of in accordance with NCGS 160A Art. 12, or if applicable NCGS 15-11.1, and otherwise in accordance with applicable county policies or law.
- f. Governing Board:
  - i. In accordance with Washington County policy, members of the Board of Commissioners will receive a general stipend of \$ 575.00 per month, whereas the Chair of the Board will receive \$ 650.00 per month.
  - ii. Due to the demands of the office, the Chair will receive an in-county travel stipend of \$ 275.00 per month, whereas other Commissioners will receive \$225.00 per month. In-County travel for this section is defined as being within thirty (30) miles of the individual Commissioners' home.
  - iii. A cellular telephone stipend of \$ 50.00 per month will be provided to all Commissioners.
- g. All outside agencies or other parties that receive county funding shall submit financial statements to the county each year at the end of any of their respective annual budget cycles in which such funding was received, and shall provide a written report to the Budget Officer regarding how such funds were actually used for the benefit of Washington County or its citizens if not otherwise disclosed within such financial statements or other regularly provided or publicly available reports. Approved county payments may be delayed pending receipt of such information. All such agencies or parties shall also submit a written request to the Budget Officer for the continuation of any such funding or for any new or revised funding no later than 90 days prior to the start of any fiscal year in which Washington County will be asked to provide such funding (March 31st).
- h. Copies of this Budget Ordinance shall be furnished by the Clerk to the Board to the County Manager, Finance Officer, Tax Administrator, and Board of Education for direction in the carrying out of their duties, and are available for public inspection in the Office of the Clerk to the Board.

**Section 7.**

**BUDGET OFFICER AUTHORITY:**

The Budget Officer (County Manager) is hereby granted the following authority:

- a. To make any changes to the Approved Salary Schedule, or to an Employee's Salary, after first consulting with the Board either collectively or individually.
- b. To make transfers between line items in the same department, or between department budgets supervised by one department head, without limitation.
- c. To otherwise make transfers up to \$10,000 between departments, including contingency, within the same fund.
- d. To apply for and accept grant funding unless application or acceptance directly by the Board is required by any applicable grantor source, provided any local match required must be approved by the Board if not otherwise allocated within the approved Budget, and to execute any necessary grant agreements to facilitate the same. All grant funds must be budgeted before being spent.
  - i. To the extent deemed necessary by the Budget Officer or County Finance Officer, the Board Chair is also hereby authorized without further consent being required, to execute grant applications and/or grant agreements on behalf of the County to the same extent, and subject to the same limitations upon such authority provided to the Budget Officer hereinabove.
- e. During the month of June only, the Budget Officer may make any necessary inner-departmental and/or inter-departmental budget transfers/amendments within any single fund, and in any amount deemed reasonably necessary, to complete year end spending and close out the fiscal year. Nothing herein shall authorize the Budget Officer to increase or decrease the overall budgeted amount for any fund without prior approval of the Board.
- f. All Budget Amendments and/or Transfers made by the Budget Officer hereunder shall be reported to the Board of Commissioners at their next regular meeting following such transfers, or as soon thereafter as possible, and shall be deemed ratified by the Board unless action is taken by the Board to nullify any such transfer.
- g. To approve change orders for contracts approved by the Board up to \$25,000 per occurrence without exceeding the total allocated budget for any project. Any such approvals shall be reported to the Board at or before its next regular meeting.

**Section 8.**

**ADOPTION**

The Washington County Board of Commissioners, having conducted a public hearing on the adoption of the budget for the fiscal year referred to in the heading hereof on or about the 16<sup>th</sup> day of May, 2022, in accordance with applicable laws, does hereby adopt this Budget Ordinance for such fiscal year this 6<sup>th</sup> day of June, 2022.



*Tracey A. Johnson*  
Tracey A. Johnson, Chair of the Board of County Commissioners

ATTEST:

*Julie J. Bennett*  
Julie Bennett, Clerk to the Board, MMC, NCMCC

WASHINGTON COUNTY  
**FEE SCHEDULE**  
 (Effective: July 1<sup>st</sup>, 2022)

**ANIMAL CONTROL FEE SCHEDULE:**

<b>ADOPTION</b>	
Dog/each	\$ 35.00
Cat/each	\$ 35.00
Other/each	\$ 10.00
<b>PICK-UP/SURRENDER</b>	
Pick-up/Surrender dog	\$ 25.00
Pick-up/Surrender puppy	\$ 10.00
Pick-up/Surrender cat	\$ 35.00
<b>ANIMAL REDEMPTIONS</b>	
Impoundment	\$35.00 + 5.00 per day per animal
<b>PENALTIES</b>	
First offense	\$ 25.00
Second offense	\$ 50.00
Third offense	\$ 150.00
<b>COLLECTION FOR RESALE PERMIT</b>	
Annual permit fee	\$ 250.00
<b>OTHER</b>	
Owner request pick-up	\$ 35.00

\*\*\*Fees to be collected by the Animal Control Officer, Sheriff's Department, or Finance Office.

**BUILDING INSP. & ZONING PERMITS FEE SCHEDULE:**

The fee for all permits required by this Code shall be paid at the time of filing the application in accordance with the following schedule.

**SECTION 1. AUTHORITY**

The authority for this Ordinance is found at G.S. 153-A-354.

The building inspector is authorized to assign all construction to one of the categories contained herein. The assignment will be to the category, which in his discretion, is the one most closely related to the proper construction category.

**SECTION 2. MOBILE HOMES AND MODULAR HOUSING**

Camper	\$ 125.00
Single wide mobile homes	\$ 150.00
Double wide mobile homes	\$ 175.00
Triple wide mobile homes	\$ 200.00

**SECTION 3. LIGHT CONSTRUCTION — UTILITY BUILDING, STORAGE,**

**PRIVATE, GARAGES, ETC.**

0 — 200 square feet	\$ 100.00
201 — 600 square feet	\$ 150.00
601 — no limit	\$ .20 per additional sq. ft.

**SECTION 4. NEW CONSTRUCTION — RESIDENTIAL AND COMMERCIAL**

Per Square foot (heated and unheated)	\$ .20
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**SECTION 5. ALTERATIONS, REPAIRS, PIERS, BULKHEADS, WATERWAY STRUCTURES, GREENHOUSE INSTALLATIONS**

For a valuation under \$5,000.00 no fee shall be required.

For a valuation over \$5,000.00 and without limit the fee shall be \$10.00 per thousand dollars or a fraction thereof (minimum of \$25.00)

**SECTION 5A. SOLAR PANELS (Adopted August 20, 2012)**

Residential	\$ 75.00
Commercial	\$0.50 per panel (with a <u>minimum</u> fee of \$250)

**SECTION 6. SWIMMING POOLS** \$ 100.00

**SECTION 7. ELECTRICAL**

New construction — residential and commercial	\$ .08 per square foot
Alterations	\$ 75.00
Temporary service pole	\$ 75.00

**SECTION 8. RESTORATION OF ELECTRICAL SERVICES** \$ 75.00

**SECTION 9. MECHANICAL PERMITS**

New Construction- residential and commercial	\$ .08 per square foot
Alterations	\$ 75.00

**SECTION 10. DUAL FUEL PERMITS** \$ 150.00

**SECTION 11. INSULATION**

New Construction – residential and commercial	\$ .06 per square foot
Alterations	\$ 75.00

**SECTION 12. VINYL SIDING PERMITS** \$ N/A

**SECTION 13. SHINGLES / RE-ROOF** \$ N/A

**SECTION 14. SIGN PERMITS**

Up to 100 square feet	\$ 60.00
Over 100 square feet	\$ 120.00
Electricity to sign	\$ 75.00

<b>SECTION 15. BEER/WINE</b>	\$ 100.00
<i>(FIRE / BUILDING INSPECTIONS)</i>	
<b>SECTION 16. DAYCARE INSPECTION</b>	\$ 75.00
<b>SECTION 17. PLUMBING PERMITS</b>	
New construction	\$ .08 per square foot
Alterations	\$ 75.00
<b>SECTION 18. COURTESY OR CHANGE OF OCCUPANCY INSP</b>	\$ 75.00
<b>SECTION 19. DEMOLITIONS</b>	\$ 50.00
<b>SECTION 20. COMMUNICATIONS TOWER</b>	\$ 6.00 per foot of height
	<i>(plus building permit, if required)</i>
<b>SECTION 21. RE-INSPECTIONS (per re-inspections)</b>	\$ 25.00
<b>SECTION 22. G.S. 87-15.6</b>	
(1991) Homeowners Recovery Fund Fee of \$10.00 (State \$9.00, County \$1.00) charged to licensed general contractors for construction or alteration of any single family residential dwelling.	
<b>SECTION 23. FEMA DEVELOPMENT PERMIT</b>	
RESIDENTIAL AND COMMERCIAL	\$ 25.00
<b>SECTION 24. NATURAL GAS PERMIT</b>	\$ 35.00
<b>SECTION 25. SUBDIVISION DEVELOPMENT FEE</b>	\$ 200.00
<b>SECTION 26. ASBESTOS (Base Rate including 3 samples)</b>	\$ n/a
Additional samples \$n/a each	
<b>SECTION 27. MOLD INSPECTION</b>	\$ n/a
Additional samples \$n/a each	
<b>SECTION 28. ZONING FEES</b>	
Zoning Permit	\$25.00
Zoning Permit Amendments	\$37.50
Conditional Use/Special Use Permits	\$150.00
Variance Request	\$200.00
Zoning Ordinance/Map Amendments	\$150.00
Site Plan Review Fee	\$50.00
Appeals to the Board of Adjustment	\$150.00
Yard Sale Zoning Permit (Max of 3 sales within 6 months issuance)	\$25.00

**SECTION 29. ENFORCEMENTS**

A \$50.00 fine for commencement of construction, alterations, additions, repair or other work requiring a permit, will be added to the fees due. Payment of such penalty shall not relieve the violator of criminal prosecution. Other penalties may apply as provided in the North Carolina State Building Codes and National Electrical Code as amended or failure to comply with any of the requirements thereof shall be guilty of a misdemeanor punishable by a fine of not less than ten dollars (\$10.00) nor more than fifty dollars (\$50.00) for each day's violation.

**SECTION 30. APPEALS**

Any appeals as to the existing ordinance shall be made to the County Building Inspector within ten (10) days of written notice from the Inspections Department. Further appeals will be conducted by the County Board of Commissioners. The County Manager shall affix a reasonable time and hearing as to the appeal with the Board. The Board may conduct a full and complete hearing as to the matters in controversy, after which shall, within a reasonable amount of time, give written decision setting forth its finding of fact and its conclusions.

**SECTION 31. SEVERABILITY**

Should any section or provision of this ordinance be declared null and void by the courts, such decisions shall not affect the validity of the ordinance as a whole, or any other independent part thereof.

**SECTION 32. EXEMPTIONS**

No fee shall be required for the County of Washington, State of North Carolina, the United States of America, the Towns of Creswell, Plymouth and Roper, or the Washington County Board of Education.

**SECTION 33. DEFINITIONS**

- Modular - Considered equal to new construction
- Construction — trailer - Considered as a single wide

## **EMS FEE SCHEDULE:**

### **1) EMS AND NON-EMERGENCY TRANSPORT FEE SCHEDULE**

<b>CHARGE LIST</b>	<b>FEE</b>
BLS Non-Emergency	\$350
BLS Emergency	\$450
ALS Non-Emergent	\$425.00
ALS 1 Emergent	\$670
ALS 2 Emergent	\$975
ALS Treat (No Transport)	\$175.00
Mileage	\$12.50/per mile

### **2) STANDBY AMBULANCE SERVICES: \$80 per hour**

## **MISCELLANEOUS FEE SCHEDULE:**

Copies of documents	\$ 0.25 per page
Maps (larger than ledger size)	\$ 5.00 each
Notaries (for personal or non-county purposes)	\$ 5.00 each
Returned Check Fee	\$ 25.00 each

## **RECREATION FEE SCHEDULE:**

\*NOTE: Due to impacts of the Coronavirus pandemic on the recreation department and the desire to encourage participation, recreation fees are intended to be waived unless and until otherwise directed by the County Manager.

### **1) INSURANCE:** Per person per year for all sports in addition to program fees...\$15.00

### **2) PROGRAMS FEES:** Per person, per program, per year, per sport

Archery	\$ 35.00
Baseball	\$ 30.00
Basketball	\$ 30.00
Boys softball	\$ 30.00
Cheerleading	\$ 15.00
Football	\$ 35.00
Gymnastics	\$ 30.00
Karate	\$ 20.00
Line dancing	\$ 5.00
Swimming	\$ 60.00
Tennis	\$ 30.00
Volleyball	\$ 20.00

## **SENIOR CENTER FEE SCHEDULE:**

- 1. Yoga, Chair Exercise, Line Dancing, Art Class** \$5.00 per month plus materials
- 2. Dance Fitness** \$10 per month

## **SOLID WASTE FEE SCHEDULE:**

The term household/account includes churches or other non-profits for purposes of this schedule.

### **1. ANNUAL SOLID WASTE USER FEE (SWUF): Per Account: \$300**

Billed per household/account & includes residential curbside garbage pickup/hauling to Bertie County Landfill, limited curbside pickup/hauling of limb/leaf other debris to in-county C&D landfill, and in-county C&D landfill availability for additional waste.

- a. County Residents (*est. 3755 accounts – Billed & Collected by County via Tax Bill*)
- b. Town of Creswell (*est. 159 accounts for FY23 – Billed & Collected by County via Tax Bill*)
- c. Town of Roper (*est. 221 accounts for FY23 – Billed Directly to Town*)

### **2. TOWN OF PLYMOUTH:**

#### **a. REGIONAL LF TIPPING FEES: Per Ton: \$49.74\***

Billed by County to Town of Plymouth to reimburse it for paying the Town's actual tipping fees charged to the County by the Bertie County Landfill. *\*(or at actual cost if higher, plus any applicable taxes/fees charged by BCLF/incurred by County)*

#### **b. LOCAL LANDFILL AVAILABILITY FEE: Per Account: \$40.00**

Billed per household/account for availability of in-county C&D landfill for Town of Plymouth residents. DOES NOT include residential curbside pickup/hauling services.

### **3. IN-COUNTY C&D LANDFILL CHARGES:**

Only material generated in Washington County may be brought to the local C&D Landfill.

#### **a. Private Commercial Landfill Tipping Fees: (PER TON)**

Tires	\$104.00
C&D (construction/demolition/leaf/limb/metal/etc)	\$60.00
Inert Debris/Clean Fill*	\$35.00

*\*(All Other Non-Contaminated-bricks, mortar, concrete & non-org building debris)*

b. **Commercial Use:** Material delivered by a contractor regardless of its source will be charged at the applicable Private Commercial Landfill Tipping Fees.

c. **Residential Use Credit:** The owner of each parcel of residential property having a household/account which pays an annual SWUF, or which is within the Town of Plymouth, and listed by the County Tax Administrator for Landfill Availability Fee purposes, may deposit limb, leaf, and/or construction and demolition debris otherwise normally accepted at the landfill and weighing up to ONE (1) combined ton per account, per fiscal year at no charge.

- i. Any unused portion of any account's applicable credit shall expire at the end of each fiscal year, and not rollover for use in any future fiscal years.
- ii. This policy is intended to balance the needs of the landfill to generate sufficient revenues from its operations to sustain its own expenses, while also encouraging all county residents to properly and regularly dispose of normal household waste materials that may be generated during each fiscal year within the local landfill not only for their convenience, but also to help preserve the positive safety and health benefits which our community receives as a result of having a central and locally convenient location to dispose of such waste.
- iii. This policy subject to modification/repeal by the Board of Commissioners.



# **WATER SYSTEM FEE SCHEDULE:**

## **MONTHLY WATER RATES**

### **Monthly Base Charge** *(includes the first 2000 gallons of water)*

3/4 inch	\$ 24.00
1 inch	\$ 36.00
1 ½ inch	\$ 61.00
2 inch	\$ 99.00
3 inch	\$ 169.00
4 inch	\$ 247.00
6 inch	\$ 486.00
8 inch	\$ 726.00

**Consumption charge** \$ 13.00

*(per each 1000 gallons over the 2000 gallons included in the base charge)*

### **Water Service Deposit & Collection Fees**

Renter	\$120.00
Owner	\$60.00
Returned Check Fee	\$25.00
Late/Collection Fee	\$35.00
Late Payment Finance Charge	1.5% per month

**Hydrant charge** \$ 13.00

*for each 1000 gallons over the minimum*

**RE-READ FEE (If Requested by Customer & No Error/Mistakes Found)** \$35.00

**METER HISTORY FEE** \$35.00

*(If Requested by Customer without leak or other unusual activity)*

**METER BOX RELOCATION (If requested by customer)** \$TBD

*Customer to be charged at actual estimated cost of labor/equipment not to exceed \$400 unless customer is notified in advance and consents in writing to higher actual amount.*

**\*METER TAMPERING OR PROPERTY DESTRUCTION FEE TO BE DETERMINED BY THE UTILITIES DIRECTOR AT THE TIME OF DISCOVERY.**

<b>TAP FEES (NO BORE)</b>	<b>5/8"-3/4"</b>	<b>1"</b>	<b>2"</b>	<b>HYDRANT METER</b>
Connection	\$911.00	\$995.00	\$1,590.00	\$ 700.00
Deposit	\$100.00	\$100.00	\$ 150.00	\$1,000.00
Plumbing Permit	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00

<b>TAP FEES (WITH BORE)</b>	<b>5/8"-3/4"</b>	<b>1"</b>	<b>2"</b>	<b>HYDRANT METER</b>
Connection	\$ 1,161.00	\$1,245.00	\$1,840.00	\$ 700.00
Deposit	\$ 100.00	\$ 100.00	\$ 150.00	\$1,000.00
Plumbing Permit	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00

*\*Connection charges for connections larger than 2" will be charged at actual cost based on quotes to be obtained at the time such request are made. Contact the Public Utilities Director for additional information.*

## WASHINGTON COUNTY BUDGET (FY23)

### FUND 10 - GENERAL FUND (REVENUES)

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
<b>TAX SUBTOTAL FOR INFO ONLY, (NOT ALLOCATED)</b>		8,148,055		8,323,725	7,752,502		8,819,791	7,980,979	7,980,979
10-3010-000	TAXES-AD VALOREM CURRENT YEAR	7,035,159.54	7,146,911.54	7,240,525.00	6,978,366.29		7,717,937	6,889,383	6,889,383
10-3010-010	CURRENT YEAR TAX DISCOUNTS	-61,935.64	-61,496.48	-65,000.00	-63,252.11		-61,700	-62,000	-62,000
10-3011-000	TAXES-AD VALOREM 1ST PRIOR YR	218,851.51	238,676.79	220,000.00	140,769.19		210,000	210,000	210,000
10-3012-000	TAXES-AD VALOREM ALL PRIOR YRS	146,665.73	147,577.98	135,000.00	104,588.85		125,000	133,596	133,596
10-3018-000	NCVTS-WASHINGTON CO MOTOR VEH TAX	838,930.11	950,784.00	823,200.00	592,029.63		828,554	840,000	840,000
10-3018-001	NCVTS-WASH CO BILL/CC CONTRA REV	-29,616.41	-32,019.81	-30,000.00	0		Journal Adj	-30,000	-30,000
10-3018-002	NCVTS-WASH CO REFUNDS-CONTRA REVENUE	-5,187.95	-4,343.97	0.00	0		Journal Adj	Journal Adj	Journal Adj
10-3018-003	NCVTS-WASH CO INTEREST	6,074.76	5,683.86	0.00	0		Journal Adj	Journal Adj	Journal Adj
10-3030-000	PREPAYMENT-PROPERTY TAXES	59,842.73	57,374.93	42,000.00	40,734.86		42,000	42,000	42,000
10-3080-000	GROSS TAX REC LEASED VEHICLES	769.67	902.35	700.00	608.72		0	800	800
10-3090-000	PAYMENTS IN LIEU OF TAXES	13,633.00	12,812.00	13,000.00	0			13,000	13,000
10-3120-000	REFUNDS-AD VALOREM TAXES	-994.65	-1,181.38	0.00	0		BAR	BAR	BAR
10-3170-000	CURRENT YEAR TAX PENALTIES	10,776.46	6,537.59	7,500.00	7,193.79		7,500	7,500	7,500
10-3170-010	PRIOR YEAR TAX PENALTIES	1,358.03	1,205.13	1,000.00	650.59		1,000	1,000	1,000
10-3180-000	CURRENT YEAR TAX INTEREST	26,162.11	24,919.91	24,000.00	13,313.30		22,000	22,000	22,000
10-3180-010	PRIOR YEAR TAX INTEREST	67,757.16	69,776.98	67,000.00	56,540.76		65,000	70,000	70,000
CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-3250-000	PRIVILEGE AND BEER LICENSES	595.00	630.00	600.00	90.00			600	600
10-3260-000	ANIMAL ADOPTION FEES & FINES	695.00	290.00	500.00	18.00		BAR	BAR	0
10-3270-000	MOTEL OCCUPANCY TAX -6%	124,870.52	177,734.68	0.00	0		Journal Adj	Journal Adj	0
10-3280-000	FRANCHISE FEES-CABLE TV	11,798.55	11,502.70	12,000.00	4,998.80			10,000	10,000
10-3290-000	INTEREST EARNED ON INVESTMENTS	89,200.19	9,118.19	6,000.00	13,382.28		20,000	30,000	30,000
10-3310-000	RENTS AND CONCESSIONS	10,700.00	13,800.00	11,400.00	9,614.20		10,464	12,000	12,000
10-3312-000	JAIL CONCESSIONS	25,551.04	13,920.52	15,000.00	17,928.19		15,000	25,000	25,000
10-3350-000	MISCELLANEOUS REVENUES	1,203.55	26,299.75	4,999.00	89,336.00		NA	NA	NA
10-3350-001	JURY DUTY PAY	68.00	24.00	0.00	114.00		NA	NA	0
10-3352-000	ELECTIONS-TOWN REIMB & FILING	18,345.89	0	25,057.00	11,094.78		0	0	0
10-3352-002	NC COMMUNITY FOUNDATION-ELECTIONS GRA	0	14,000.00	0.00	0		NA	NA	NA
10-3352-003	CTR FOR TECH/CIVIC LIFE (CTCL) GRT-ELECT	0	6,591.72	0.00	0		NA	NA	NA
10-3352-004	2020 HAVA FUNDS-NC CFDA# 90-404	0	0.00	0.00	34,574.00		NA	NA	NA
10-3353-000	INSURANCE PROCEEDS	28,288.00	36,700.12	5,496.00	5,495.71		BAR	BAR	BAR
10-3354-000	CRESWELL LEVY ADMINISTRATION FEE	4,250.47	4,211.00	4,000.00	0			4,000	4,000
CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-3360-000	RECREATION-DONATIONS	550.00	0	562.00	611.88		BAR	BAR	BAR
10-3360-002	RECREATION-BASKETBALL FEES	1,585.00	410.00	1,500.00	0		0	0	0
10-3360-005	RECREATION-FOOTBALL FEES	1,777.50	0	1,750.00	0		0	0	0
10-3360-007	RECREATION-CHEERLEADING	0.00	0	250.00	0.00		0	0	0
10-3360-013	RECREATION-VENDOR RENTS AND CONCESSIONS	400.00	0	250.00	200.00			250	250
10-3370-000	RECREATION-PARTICIPANT INSURANCE	2,160.00	315.00	2,000.00	0			0	0
10-3370-001	RECREATION-COACHES CLINIC FEES	0	0	80.00	0			0	0

# WASHINGTON COUNTY BUDGET (FY23)

## FUND 10 - GENERAL FUND (REVENUES)

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-3410-000	WINE AND BEER TAX	33,457.95	32,368.24	40,000.00		0		40,000	40,000
10-3415-000	ABC PROFIT DISTRIBUTION	22,094.10	20,818.80	25,000.00		0		25,000	25,000
10-3430-000	SALES TAX-ONE HALF CENT-ST-A42 (40%)	198,159.74	227,966.35	200,000.00	111,787.78			220,000	220,000
10-3440-000	SALES TAX-ONE-HALF CENT-ST-A40 (70%)	615,764.47	701,794.40	630,000.00	367,437.05			700,000	700,000
10-3450-000	SALES TAX ONE CENT LOCAL	914,710.23	1,048,777.48	935,000.00	517,466.63			1,020,000	1,020,000
10-3460-000	SALES TAX - REDISTRIBUTION	293,515.55	306,793.66	303,204.00	173,103.64			345,000	345,000
<b>TAX SUBTOTAL FOR INFO ONLY, (NOT ALLOCATED)</b>		<b>2,022,150</b>	<b>2,285,332</b>	<b>2,068,204</b>	<b>1,169,795</b>			<b>2,285,000</b>	<b>2,285,000</b>
CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-3470-020	ABC ALCOHOLISM BOTTLE TAX	3,628.31	4,115.90	3,000.00	2,582.17		NA	3,800	3,800
10-3480-013	RAP LEPC TIER II GRANT	5,000.00	1,000.00	0.00		0	NA	NA	NA
10-3480-020	EMERGENCY MANAGEMENT PROG FUND	38,904.03	39,377.80	38,500.00	39,285.88			39,000	39,000
10-3480-028	EMPG-ARPA (New Line)							11,068	11,068
10-3480-027	HAZARD MITIGATION - GENERATOR GRANT		0	36,495.00		0	ROLL FORW	ROLL FORW	ROLL FORW
10-3480-080	EM DONATIONS-EMERGENCY RESPONSE BANG	5,803.00	50.00	0.00		0	BAR	BAR	BAR
10-3480-087	ARPA REVENUE REPLACEMENT			1,337,664.00				682,896	682,896
10-3480-088	CRF ELIGIBLE PAYROLL EXPENSE REIMB	0	422,992.65	0.00		0	NA	NA	NA
CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-3490-000	DSS-ADMINISTRATION REIMBURSE	2,081,188.20	2,322,303.47	3,090,396.00	1,620,160.14			2,752,640	2,788,640
10-3500-040	DAYCARE FRAUD REPAYMENTS	0	0	0.00		0	NA	NA	0
10-3500-050	DSS-FOSTER CARE/ADOPTIONRETURN	23,029.71	129,813.70	113,562.00	77,157.44			146,128	146,128
10-3500-080	DSS-COMMUNITY DONATIONS-MEDICAL	422.00	65.00	188.00	188.00		BAR	BAR	BAR
10-3500-081	DSS COMMUNITY DONATIONS-CHRISTMAS	1,860.00	1,505.00	942.00	942.00		BAR	BAR	BAR
10-3500-082	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	300.00	0	0.00		0	BAR	BAR	BAR
10-3500-090	DSS-CERTIFICATION FEES	2,216.03	0	2,500.00		0		2,500	2,500
10-3500-120	DSS-TITLE IV-D CHILD SUPPORT	49,021.30	46,427.53	18,100.00	34,088.13			19,593	19,593
10-3500-121	DSS-SPECIAL LINKS	0	0	500.00		0	NA	NA	0
10-3500-130	HOME & CC BLOCK GRANT-ALB COMM	48,023.65	51,521.02	74,630.00	27,584.84			78,133	78,133
10-3500-140	DSS-TYRRELL IV-D CONTRACT	60,000.00	60,000.00	60,000.00	45,000.00			60,000	60,000
10-3500-190	DSS-MEDICAID CAP	195,649.60	257,065.50	175,000.00	150,104.00			150,000	150,000
10-3500-191	DSS-MODIVCARE & ONECALL CONTRACTS		0	0.00	1,225.03			3,600	3,600
10-3500-200	DOT - ROAP & CTS GRANTS	322,905.00	346,845.00	183,589.00	139,511.00			184,743	184,743
10-3500-202	DSS-RDC CONTRACT/TRANSPORTATION	1,403.28	0.00	1,500.00		0		500	500
CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-3500-270	SHIIP-SENIOR HEALTH INS INF	3,595.00	4,560.00	3,700.00	3,800.00			3,700	3,700
10-3500-280	MIPPA GRANT-MEDICAID IMPROVEMENT FOR P	0	3,157.00	5,173.00	3,106.00			3,106	3,106
10-3500-290	WASH CO PESTICIDE CONTAINER RECYC GRAN	0	4,509.30	0.00		0	NA	NA	NA
10-3508-000	ALB COMM NUTRITION SITE DIRECTOR	7,882.11	7,882.11	7,882.00		0		7,882	7,882
10-3508-001	ALB COMM GENERAL PURPOSE GRANT	10,740.00	10,515.00	10,515.00		0		10,963	10,963
10-3508-002	ALB COMM TITLE III D GRANT	0	0	1,000.00		0		2,421	2,421
10-3509-000	SENIOR CITIZENS FUNDS	2,025.00	0	2,000.00	1,183.50			1,500	1,500
10-3509-010	SENIOR CENTER TRIPS	6,212.85	0	224.00	224.00		BAR	BAR	BAR
10-3509-020	SENIOR CENTER DONATIONS	208.00	0	309.00	1,819.00		BAR	BAR	BAR
10-3509-030	SUBARU DONATIONS-MEALS ON WHEELS	0	0	0.00		0	BAR	BAR	BAR
10-3509-040	SENIOR CTR STIPEND-COOP EXT SHIIP ADMIN	185.00	0	0.00		0		0	0

## WASHINGTON COUNTY BUDGET (FY23)

### FUND 10 - GENERAL FUND (REVENUES)

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-3510-010	COURT COST, FEES AND CHARGES	20,361.18	16,130.65	22,000.00	11,057.58		22,000	20,000	20,000
10-3510-020	OFFICERS FEES	10,932.18	9,338.86	11,000.00	5,601.46		9,000	9,000	9,000
10-3530-000	RAP LEPC-HYPERREACH	13,000.00	0	0.00	0		NA	NA	0
10-3540-000	SHERIFF FEES	3,368.09	4,309.00	3,500.00	1,706.11		3,500	3,500	3,500
10-3540-010	DRUG/DONATIONS/GRANT LEO	369.86	1,010.57	0.00	662.04		BAR	BAR	BAR
10-3540-020	GUN PERMITS DISCRETIONARY-COUNTY PORTI	4,685.00	10,720.00	4,820.00	5,745.00		BAR	BAR	0
10-3540-030	GUN PERMITS-STATE PORTION	5,725.00	13,300.00	5,790.00	6,905.00		BAR	BAR	0
10-3540-040	FINGER PRINTING	1,640.00	2,980.00	1,190.00	1,580.00		BAR	BAR	BAR
10-3540-050	SHERIFF GRANT-COMMUNITIES UNITE DRUG GR	0	0	0.00	0		NA	NA	NA
10-3540-060	SHERIFF GRANT-MOBILE DATE TERMINALS GR	0	0	0.00	0		NA	NA	NA
10-3540-061	SHERIFF GRANT- ICAC (New Line)						0	19,286	19,286
10-3540-070	DONATIONS-ANIMAL CONTROL	657.84	36.00	122.00	125.69		BAR	BAR	BAR
10-3540-080	SHERIFF GRANT - BODY CAMS	0	0	25,000.00	21,326.44		0	0	0
10-3540-081	SHERIFF JAG GRANTS		0	25,000.00	0		25,000	25,000	25,000
10-3540-082	SHERIFF ANKLE MONITORING FEES		0	0.00	1,037.25		BAR	BAR	BAR
10-3541-000	SHERIFF'S SERVICE FEES	11,219.50	8,293.61	12,000.00	9,552.00		12,000	12,000	12,000
10-3541-010	SHERIFF-DONATIONS	59.45	3,355.00	1,547.50	1,547.50		BAR	BAR	BAR
10-3541-030	SHERIFF DONATIONS-PURCHASE OF K-9	5,200.00	0	0.00	0		BAR	BAR	BAR
10-3542-000	SHERIFF-ABC BOARD FUNDING	2,400.00	4,700.00	6,079.00	5,479.00		2,400	2,400	2,400
10-3543-000	SHERIFF-SEIZURE ASSETS	0					NA	NA	NA
10-3543-001	SHERIFF EXECUTION SALE PROCEEDS	48,932.50	0	0.00	0		NA	NA	NA
10-3544-000	LOAN PROCEEDS FOR SHERIFF'S VEHICLES	0		0.00	0		NA	NA	NA
CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-3550-000	BUILDING PERMIT FEES - (GC)	185,208.00	45,272.35	45,000.00	34,791.10		25,000	42,500	42,500
10-3550-010	PLANNING CONTRACTED SERVICES-BLDG INSP	0	1,200.00	0.00	8,294.50		0	0	0
10-3550-020	DECOMMISSIONING BOND-SOLAR FARMS	50,000.00	0	0.00	0		NA	NA	NA
10-3550-030	ZONING FEES	1,700.00	1,500.00	1,500.00	975.00		1,500	1,500	1,500
10-3550-040	LOST SECURITY CARD REVENUE	0	0	0.00	0		NA	NA	NA
10-3560-000	REGISTER OF DEEDS FEES	62,903.56	79,347.25	65,000.00	61,429.54			70,000	70,000
10-3560-010	MARRIAGE LICENSES	2,160.00	2,580.00	2,500.00	1,680.00			2,500	2,500
CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-3580-000	JAIL FEES/STATE REIMBURSEMENTS	7,342.85	4,107.50	3,000.00	3,911.58		4,000	5,000	5,000
10-3590-000	JAIL HOUS/TRANS/CO/US MARSHALL	71,515.67	33,799.00	26,000.00	38,337.00		40,000	50,000	50,000
10-3600-000	SCAAP GRANT	0							
10-3600-001	GRANT - DHHS CORRECTIONS COVID19 (New Line)							85,564	85,564
10-3830-000	SALE OF FIXED ASSETS	438.07	1,700.00	500.00	44,630.39			625,000	625,000
10-3900-000	NC EDUCATION LOTTERY	179,875.00	87,406.85	0.00	0		BAR	BAR	BAR
10-3970-020	M-T-W COURT COORDINATOR GRANT	0	78,563.97	83,007.00	51,985.66		87,011	87,011	87,011
10-3970-030	STATE AID VETERANS OFFICE	2,181.78	2,083.87	2,000.00	2,108.69			2,000	2,000
10-3970-040	JCPC-ROANOKE AREA YOUTH	61,976.00	49,736.00	62,570.00	46,928.00		66,816	66,816	66,816
10-3970-041	JCPC-WASHINGTON COUNTY YOUTH	21,886.00	16,765.00	18,182.00	13,637.00		19,124	19,124	19,124
10-3970-042	JCPC-ADMINISTRATION	3,858.00	524.00	8,188.00	6,142.00		3,000	3,000	3,000
10-3970-050	SCHOOL REIMB-WCU/CHS SRO	149,755.50	94,424.44	120,590.00	51,939.38			120,590	120,590
10-3970-060	BALLGAME REIMBURSEMENTS FROM SCHOOLS	1,291.50	0	0.00	1,844.50		BAR	BAR	BAR
10-3970-070	NCACC MANAGEMENT FELLOW GRANT ASST	23,493.55	1,344.08	0.00	0		NA	NA	NA
10-3970-090	CONTRI FROM SOIL & WATER DIST	22,871.00	22,515.99	21,136.00	14,088.65		21,136	21,136	21,136

**WASHINGTON COUNTY BUDGET (FY23)**  
**FUND 10 - GENERAL FUND (REVENUES)**

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-3970-120	COST ALLOCATION-WATERWORKS	75,000.00	120,000.00	90,000.00	0			108,000	108,000
10-3980-020	TOURISM DEVELOP AUTHOR 3% ADMN	3,500.00	3,500.00	3,500.00	3,500.00			3,500	3,500
10-3980-061	TRANSFER FROM SINGLE FAMILIY REHAB (SFR)		0	25,293.12	25,293.12				
<b>10-3990-000</b>	<b>APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>			<b>3,854,430</b>	<b>3,854,430</b>
\$15,431,495	Audited Actual GF Expenditures For Prior FY								
\$7,000,000	Est. of Unassigned GF Balance Available for Appropriation in Upcoming Budget Year								
\$3,086,299	20% Min Reserve to be Maintained per FB Policy								
\$3,913,701	Est. Available Unassigned GF FB After FY23 Appropriation of Fund Balance Shown Above								
<b>\$3,854,430</b>	<b>TOTAL RECOMMENDED APPROPRIATED FUND BALANCE FOR BDGT</b>								
\$59,271	Difference between Available & Allocated (SHOULD REMAIN POSITIVE TO AVOID FB POLICY REVIEW)								
	<b>BREAKDOWN OF ITEMS INCL IN ALLOCATED FUND BALANCE</b>								
<b>\$2,000,000</b>	<b>HOSPITAL PENSION PLAN</b>								
\$525,000	CIP Utilities Projects								
\$195,000	CIP Tax Software								
\$175,000	CIP Viper Radios: SHERIFF								
\$120,000	BLDG: Roof/HVAC Repair Reserves								
\$100,000	CIP Viper Radios: EMS								
\$90,000	CIP Paving: MTW; DSS; Courthouse								
\$80,000	CIP Recreation Dept ADA Bathrooms/Remodel								
\$70,000	CIP Detention: Cameras/Plumbing								
\$54,000	CIP DSS Bldg Repairs/Renovations								
\$50,000	MGR REC to Replace 2 DSS Vehicles								
\$40,000	CIP Creswell VFD Well								
\$35,000	Contingency								
\$30,000	CIP VOIP Telephone Replacement								
\$25,000	DSS Repl Vehicles (Net Diff betw 50K cost & 25K Reimb)								
\$15,000	CIP Planning Dept Software & EM Viper Radio								
<b>\$227,430</b>	<b>2.5% COLA (See Central Services)</b>								
<b>\$23,000</b>	<b>Pay Equity/Regrade Recommendations (See Central Services)</b>								
\$0	ADDITIONAL FUND BALANCE REQ TO BALANCE								
	<b>GENERAL FUND REVENUE TOTAL</b>	<b>14,776,473</b>	<b>15,652,438</b>	<b>16,566,957</b>	<b>11,861,992</b>			<b>12,771,651</b>	<b>20,028,159</b>





GENERAL FUND (10) EXPENSES

**WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND**

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-4130-000	<b>FINANCE OFFICE:</b>								
10-4130-010	FINANCE OFFICE- S & W- REGULAR	159,844	172,523.04	178,256.00	133,347.51			180,650	180,650
10-4130-031	FINANCE OFFICE-PARTTIME	0	0	0.00	0			0	0
10-4130-040	SALARIES & WAGES-LONGEVITY	987	1,036.27	1,515.00	1,506.68			2,023	2,023
10-4130-090	FINANCE OFFICE- FICA TAX EXPENSE	11,545	12,442.32	13,752.00	9,747.15			13,974	13,974
10-4130-100	FINANCE OFFICE- RETIREMENT	25,072	29,454.80	33,226.00	24,202.01			33,259	33,259
10-4130-101	FINANCE OFFICE- 401(K) CONTRIB.	4,795	5,175.72	5,393.00	4,000.44			5,480	5,480
10-4130-130	FINANCE OFFICE- UNEMPLMNT INS.	0	0	1,008.00	0			1,120	1,120
10-4130-140	FINANCE OFFICE- WORKMAN'S COMP	1,008	954.00	1,185.00	1,044.00			1,205	1,205
10-4130-150	FINANCE OFFICE-BANK FEES	22,306	20,288.56	14,000.00	8,113.69		0	0	0
10-4130-180	FINANCE OFFICE- PROFESSIONAL SERVICES	78,588	78,276.77	91,700.00	80,551.14		91,938	92,000	92,000
10-4130-181	FINANCE OFFICE- GROUP INS.	31,571	27,566.49	28,746.00	21,555.48			35,192	35,192
10-4130-260	FINANCE OFFICE- DEPARTMENTAL SUPPLIES	8,614	6,172.45	6,750.00	4,102.28		4,833	5,000	5,000
10-4130-270	FINANCE OFFICE-SERVICE AWARDS	0	0	50.00	50.00		50	175	175
10-4130-280	FINANCE OFFICE- POSTAGE	1,668	1,805.00	2,500.00	1,395.50		2,500	2,500	2,500
10-4130-310	FINANCE OFFICE- TRAVEL	640	648.99	1,200.00	28.00		1,200	1,200	1,200
10-4130-315	TRAINING	637	702.50	3,100.00	1,018.08		1,200	2,000	2,000
10-4130-320	FINANCE OFFICE- COMMUNICATIONS	1,547	1,492.21	1,600.00	1,048.37		1,600	1,600	1,600
10-4130-355	REPAIR & MAINTENANCE-VEHICLES	0	52.80	0.00	0		0	0	0
10-4130-390	FINANCE OFFICE- DUES & SUBSCRIPTIONS	604	982.80	1,100.00	837.76		672	700	700
10-4130-410	FINANCE OFFICE- LEASE EQUIPMENT	1,146	702.30	600.00	415.98		610	600	600
10-4130-540	FINANCE OFFICE - CAPITAL OUTLAY EQUIP	0	0	0.00	0		0	0	0
	<b>\$91,938 Professional Services Breakdown: FY23</b>								
	\$620 Cavanaugh McDonal Consulting (LEO Sep Allowance)								
	\$108 Specialty Underwriters LLC (Maint on Sprint Phone Sys)								
	\$4,000 Maximus (Annual Cost Allocation Plan)								
	\$150 Vecmar Computing (CheckScanner Maint)								
	\$48,250 Thompson, Price, Scott, Adams (Audit-AFIR, DSS Compliance, Fin Stats)								
	\$14,130 Edmunds & Assoc (Software Maint)								
	\$791 Acom Solutions Inc (Check Printer Maint)								
	\$429 Independing Mailitng (Postage Machine Maint)								
	\$1,985 State Treasurer (ACA Reporting)								
	\$14,000 Jeff Best CPA (Year-end Closeout, Review of Fin Stats)								
	\$7,475 Est. for GASB87 Compliance Program w/ Debt Book								
<b>10-4130</b>	<b>FINANCE</b>	<b>350,572</b>	<b>360,277</b>	<b>385,681</b>	<b>292,964</b>		<b>104,603</b>	<b>378,677</b>	<b>378,677</b>



GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-4140-000	<b>TAX ADMIN:</b>								
10-4140-010	TAX ADMIN.- S & W- REGULAR	156,342	173,422.56	182,580.00	136,451.28			185,245	185,245
10-4140-040	SALARIES & WAGES-LONGEVITY	1,683	1,773.11	2,157.00	2,130.18			2,183	2,183
10-4140-090	TAX ADMIN.- FICA TAX EXPENSE	10,977	12,327.82	14,132.00	9,804.03			14,338	14,338
10-4140-100	TAX ADMIN.- RETIREMENT	24,642	29,733.42	34,144.00	24,871.02			34,125	34,125
10-4140-101	TAX ADMIN.- 401(K) CONTRIB.	3,862	4,208.01	5,542.00	3,378.99			5,623	5,623
10-4140-130	TAX ADMIN.- UNEMPLOYMENT INS.	0	0	1,260.00	0			1,400	1,400
10-4140-140	TAX ADMIN.- WORKMAN'S COMP	1,509	10,047.00	6,285.00	6,285.00			3,349	3,349
10-4140-180	TAX ADMIN.- GROUP INS.	33,424	35,168.09	37,779.00	28,226.01			45,835	45,835
10-4140-260	TAX ADMIN.- OFFICE & DEPTAL SUPPLIES	6,244	14,692.79	7,500.00	4,699.67		9,000	9,000	9,000
10-4140-270	SERVICE AWARDS	0	0	100.00	100.00			0	0
10-4140-310	TAX ADMIN.- TRAVEL	77	29.00	500.00	0		500	500	500
10-4140-315	TRAINING	1,603	1,037.50	5,000.00	478.00		5,000	4,000	4,000
10-4140-320	TAX ADMIN.- COMMUNICATIONS	2,341	1,799.25	2,000.00	1,333.56		2,000	2,000	2,000
10-4140-325	TAX ADMIN-POSTAGE	10,866	7,357.25	11,000.00	8,717.94		13,200	13,000	13,000
10-4140-341	ADVERTISING	2,651	2,136.50	3,000.00	678.00		3,200	3,000	3,000
10-4140-355	TAX ADMIN-MAINTENANCE & REPAIR-VEHICLE	1,155	1,531.47	1,500.00	0		1,500	1,500	1,500
10-4140-370	PRINTING	5,415	5,053.96	6,250.00	4,028.19		7,200	7,000	7,000
10-4140-390	TAX ADMIN.- DUES & SUBSCRIPTIONS	4,778	4,495.75	4,850.00	3,850.13		4,850	5,000	5,000
10-4140-410	TAX ADMIN - COPIER RENTAL	1,811	460.75	0.00	0		2,000	0	0
10-4140-500	TAX ADMIN - CONTRACTED SERVICES	7,275	6,150.00	19,700.00	9,012.50		24,500	25,000	25,000
10-4140-510	CONTRACTED SERVICES-ZACCHAEUS	6,190	2,079.46	6,500.00	2,480.46		6,500	6,500	6,500
10-4140-511	TAX ADMIN - CONTRACTED SERV FILE STORAGE	480	480.00	480.00	360.00		480	480	480
10-4140-550	TAX ADMIN - CAPITAL OUTLAY <sup>CIP</sup>	0	0	80,000.00	0		0	195,000	195,000
10-4140-600	TAX ADMIN - CONTRACTED SERVICES			0	0		0	0	0
<b>CIP</b>	Replacement Tax Software Pending Quotes (Est. 195k)								
<b>10-4140</b>	<b>TAX ADMINISTRATION</b>	<b>283,326</b>	<b>313,984</b>	<b>432,259</b>	<b>246,885</b>		<b>79,930</b>	<b>564,078</b>	<b>564,078</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-4155-000	<b>PROFESSIONAL SERVICE:</b>			0					
10-4155-100	PROFESSIONAL SERVICE- DELINQUENT TAX EXP			0	0				
10-4155-140	PROFESSIONAL SERVICE- CONSULTING SERVICE			0	0				
10-4155-180	PROFESSIONAL SERVICE- PROFRESSIONAL SERV			0	0				
10-4155-190	PROF SERVICE-HOSPITAL PENSION-LEGAL		0	20,000.00	0			20,000	20,000
10-4155-215	PROFESSIONAL SERVICES- HOSPITAL	26,827	28,440.00	30,000.00	17,917.00		30,000	30,000	30,000
10-4155-310	PROFESSIONAL SERVICE- CONSULTING SERVICE	0		0	0				
10-4155-999	PROFESSIONAL SERVICE- HOSPITAL PENSION -	330,192	320,000.00	360,000.00	225,000.00		544,004	2,000,000	2,000,000
<b>FY23</b>	<b>Hospital Pension Plan: Actuarially Recommended Contributions/Liability/Misc Info</b>								
<b>10 Year Funding</b>	<b>\$544,004</b>								
<b>20 Year Funding</b>	<b>\$311k-466k</b>								
<b>Total Liability:</b>	<b>\$5,264,910</b>								
<b>Total Assets:</b>	<b>\$555,351</b>								
<b>Unfunded Total:</b>	<b>\$4,709,559</b>								
<b>18yrsUnfunded:</b>	<b>\$1,756,802</b>								
<b>10-4155</b>	<b>PROFESSIONAL SERVICES</b>	<b>357,019</b>	<b>348,440</b>	<b>410,000</b>	<b>242,917</b>		<b>574,004</b>	<b>2,050,000</b>	<b>2,050,000</b>





GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-4210-000	<b>INFORMATION TECHNOLOGY:</b>			0					
10-4210-010	INFO. TECH- S & W- REGULAR	49,937	52,007.94	52,596.00	39,447.00			52,596	52,596
10-4210-030	INFO. TECH- S & W- OVERTIME	0	0	0.00	0				
10-4210-040	SALARIES & WAGES-LONGEVITY	1,496	1,539.39	1,578.00	1,577.88			1,578	1,578
10-4210-090	INFO. TECH- FICA TAX EXPENSE	3,313	3,474.47	4,144.00	2,671.94			4,144	4,144
10-4210-100	INFO. TECH- RETIREMENT	8,017	9,086.46	10,013.00	7,365.33			9,863	9,863
10-4210-101	INFO. TECH- 401(K) CONTRIB.	1,498	1,560.23	1,625.00	1,183.41			1,625	1,625
10-4210-130	INFO. TECH- UNEMPLOYMENT INS.	0	0	504.00	0			280	280
10-4210-140	INFO. TECH- WORKMAN'S COMP	351	305.00	357.00	314.00			357	357
10-4210-180	INFO. TECH- CONTRACTED SERVICES	9,600	9,050.00	15,963.00	0		22,000	42,000	42,000
10-4210-181	INFO. TECH- GROUP INS.	8,884	8,900.10	9,192.00	6,897.00			10,802	10,802
10-4210-200	INFO. TECH- DEPARTMENTAL SUPPLIES	2,363	797.11	1,400.00	964.05		1,140	1,500	1,500
10-4210-270	INFO. TECH-SERVICE AWARDS	200	0	0.00	0				0
10-4210-310	INFO. TECH- TRAVEL	40	57.07	100.00	0		100	100	100
10-4210-315	TRAINING	0	100.00	2,000.00	0.00		2,000	2,000	2,000
10-4210-320	INFO. TECH- COMMUNICATIONS	2,437	2,829.61	3,200.00	2,144.71		3,108	3,200	3,200
10-4210-330	POSTAGE	47	46.00	50.00	46.00		50	100	100
10-4210-350	INFO. TECH- MAINT. & REPAIR- EQUIPMENT	19,326	44,094.25	36,000.00	22,376.50		32,015	32,000	32,000
10-4210-550	INFO. TECH- CAPITAL OUTLAY EQUIPMENT	0	0	36,037.00	0		15,000	0	0
	*MGR REC for Contracted Services includes additional \$20,000 to continue transitioning toward modernization/cyber security/ and contracting out more IT services in order to free up IT Directors Time								
	<b>\$15,000 CAPITAL OUTLAY BREAKDOWN: FY22</b>								
	\$15,000 Firewall 3YR Agmt saves 2k (MGR has not recommended due to intent to purchase in FY22 or use contingency funds in FY23 if necessary)								
<b>10-4210</b>	<b>INFORMATION TECHNOLOGY</b>	<b>107,508</b>	<b>133,848</b>	<b>174,759</b>	<b>84,988</b>		<b>75,413</b>	<b>162,146</b>	<b>162,146</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-4260-000	<b>BUILDINGS:</b>			0					
10-4260-440	CONTRACT SERVICES-COURTHOUSE SECURITY	55,755	29,812.65	62,000.00	42,307.39			62,000	62,000
10-4260-550	BUILDINGS- PUBLIC DEFENDER HOUSING	4,452	4,452.00	4,452.00	0			4,452	4,452
10-4260-554	PROBATION & PAROLE-FORBES	15,859	16,083.55	16,900.00	13,928.93			16,900	16,900
10-4260-555	SMART START LEASE ASSISTANCE	3,600	4,200.00	4,200.00	2,100.00			4,200	4,200
10-4260-556	CIP ROOF REPAIRS/REPLACEMENT RESERVE		0	40,000.00	0			80,000	80,000
10-4260-557	CAPITAL OUTLAY-ROOF REPAIRS/REPLACEMENT		0	140,000.00	114,994.00				
10-4260-558	CIP HVAC REPAIRS/REPALCEMENTS RESERVES		0	20,000.00	0			40,000	40,000
10-4260-559	CAPITAL OUTLAY-HVAC REPAIRS/REPLACEMENT		0	0.00	0				
NEW LINE	CAP OUTLAY - PAVING							90,000	90,000
NEW LINE	CAP OUTLAY - GENERATORS							75,000	75,000
NEW LINE	CAP OUTLAY - OTHER CIP BUILDING PROJECTS							0	
<b>10-4260</b>	<b>BUILDINGS</b>	<b>79,666</b>	<b>54,548</b>	<b>287,552</b>	<b>173,330</b>		<b>0</b>	<b>372,552</b>	<b>372,552</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-4265-000	FACILITY SERVICES:			0					
10-4265-010	FACILITY SERVICES- S & W- REGULAR	137,297	160,391.10	169,721.00	117,489.49			174,346	174,346
10-4265-030	FACILITY SERVICES- S & W PART-TIME	0	0	0.00	0		n/a	n/a	n/a
10-4265-031	FACILITY SERVICES - S&W-OVERTIME	0	0	0.00	0		n/a	n/a	n/a
10-4265-040	SALARIES & WAGES-LONGEVITY	2,363	1,968.44	2,154.00	2,127.55			2,180	2,180
10-4265-090	FACILITY SERVICES- FICA TAX EXPENSE	9,207	11,081.72	13,148.00	8,165.86			13,504	13,504
10-4265-100	FACILITY SERVICES- RETIREMENT	21,780	27,543.41	31,767.00	21,450.08			32,140	32,140
10-4265-101	FACILITY SERVICES- 401(K) CONTRIB.	3,366	3,149.87	5,156.00	2,574.09			5,296	5,296
10-4265-130	FACILITY SERVICES- UNEMPLOYMENT INS.	0	0	1,362.00	0			1,446	1,446
10-4265-140	FACILITY SERVICES- WORKMAN'S COMP	18,888	6,362.00	11,495.00	6,804.00			14,867	14,867
10-4265-181	FACILITY SERVICES- GROUP INS.	34,788	39,465.26	44,776.00	30,847.82			54,448	54,448
10-4265-200	FACILITY SERVICES- DEPT SUPPLIES & MATER	14,993	17,440.93	18,000.00	14,523.57		20,000	20,000	20,000
10-4265-201	CLERK OF COURT DEPARTMENTAL SUPPLIES	2,728	844.39	1,700.00	1,514.89		1,700	1,700	1,700
10-4265-202	CLERK OF COURT-MAINT & REPAIR-BUILDING	623	3,569.55	1,500.00	354.49		2,500	2,500	2,500
10-4265-215	FACILITY SERVICES- MAINT AND REPAIR BLDG	62,123	51,692.03	163,028.00	78,794.60		80,000	80,000	80,000
10-4265-230	FACILITY SERVICES- DEPT SUPPLIES-SAFETY	2,005	1,631.85	3,000.00	606.71		5,000	4,000	4,000
10-4265-250	FACILITY SERVICES-SUPPLIES-VEHICLE	1,631	1,915.43	3,000.00	1,363.86		3,000	4,000	4,000
10-4265-256	FACILITY SERVICES- INSURANCE CLAIMS	6,691	20,048.61	5,005.00	3,592.85		n/a	n/a	
10-4265-270	SERVICE AWARDS	50	200.00	100.00	100.00			0	0
10-4265-320	FACILITY SERVICES- COMMUNICATIONS	7,036	7,432.17	7,527.00	5,487.80		8,000	8,000	8,000
10-4265-325	POSTAGE	0	0	50.00	0		50	50	50
10-4265-330	FACILITY SERVICES- UTILITIES-ELECTRICITY	101,228	96,524.49	110,000.00	72,592.95		110,000	110,000	110,000
10-4265-331	UTILITIES-FUEL/GAS	6,820	10,316.85	12,000.00	11,420.71		16,000	16,000	16,000
10-4265-332	UTILITIES-WATER	30,621	22,122.18	30,000.00	18,447.64		30,000	30,000	30,000
10-4265-355	MAINT & REPAIR-VEHICLES	438	579.98	650.00	197.40		2,000	2,000	2,000
10-4265-390	FACILITY SERVICES- DUES AND SUBSCRIPTION	0	0	300.00	120.60		300	0	0
10-4265-440	CONTRACTED SERVICES-MOWING	26,049	21,497.00	26,300.00	12,662.00		26,500	26,500	26,500
10-4265-540	FACILITIES- CAPITAL OUTLAY - EQUIPMENT	69,305	9,121.80	17,000.00	0		17,000	0	0
10-4265-551	MAINT AGREEMENTS-COMMANDER SOFTWARE	1,533	1,533.00	1,533.00	1,533.00		1,533	1,533	1,533
10-4265-600	FACILITY SERVICES- CONTRACTED SEVICES	0	0	0.00	0			n/a	
10-4265-601	CONTRACTED SERVICES-SECURITY SYSTEM	1,858	1,706.22	1,896.00	1,722.96		1,823	1,800	1,800
10-4265-602	CONTRACTED SERVICES-EXTERMINATING	7,144	6,844.00	7,144.00	6,684.80		7,144	7,144	7,144
10-4265-603	CONTRACTED SERVICES-ELEVATOR	14,890	10,090.00	12,625.00	10,240.00		14,184	10,200	10,200
10-4265-604	CONTRACTED SERVICES-REPUBLIC	8,361	8,765.82	11,109.00	5,983.46			11,571	11,571
10-4265-605	CONTRACTED SERVICES-FIRE EXT	2,348	2,859.75	3,000.00	1,787.75		5,709	5,709	5,709
10-4265-606	CONTRACTED SERVICES-HOUSE KEEPING	6,060	6,240.00	4,000.00	1,675.00		4,000	0	0
<b>10-4265</b>	<b>FACILITY SERVICES</b>	<b>602,223</b>	<b>552,938</b>	<b>720,046</b>	<b>440,866</b>		<b>356,443</b>	<b>640,934</b>	<b>640,934</b>

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-4310-000	SHERIFF:			0					
10-4310-010	SHERIFF- S & W- REGULAR	691,621	703,861.50	808,363.00	526,914.95			781,213	781,213
10-4310-030	SHERIFF- SALARIES AND WAGES PART-TIME	0	0	8,000.00	2,717.00		13,000	13,000	13,000
10-4310-031	SALARIES & WAGES-OVERTIME	0		0	0		n/a	0	0
10-4310-040	SALARIES & WAGES-LONGEVITY	1,874	2,840.28	2,887.00	2,870.04			3,322	3,322
10-4310-090	SHERIFF- FICA TAX EXPENSE	50,624	50,988.21	60,148.00	38,151.00			61,011	61,011
10-4310-100	SHERIFF- RETIREMENT	110,517	121,194.47	146,058.00	96,372.22			145,257	145,257
10-4310-101	SHERIFF- 401K CONTRIB.	32,472	30,538.31	37,187.00	24,586.83			37,501	37,501
10-4310-102	SHERIFF-SUPPLEMENTAL PENSION FUND	575	1,773.47	2,400.00	0		2,400	2,400	2,400
10-4310-130	SHERIFF- UNEMPLOYMENT INS.	2,496	4,606.26	5,040.00	4,988.12			5,600	5,600
10-4310-140	SHERIFF- WORKMAN'S COMP	51,388	45,225.00	55,157.00	41,262.00			55,996	55,996
10-4310-180	SHERIFF- PROFESSIONAL SERVICES	4,598	3,829.50	5,500.00	3,403.00		12,000	12,000	12,000
10-4310-181	SHERIFF- GROUP INS.	107,408	113,930.96	145,288.00	89,551.37			177,497	177,497
10-4310-210	SHERIFF- UNIFORMS	7,626	8,658.37	13,500.00	8,066.24		10,000	10,000	10,000
10-4310-250	SHERIFF- SUPPLIES-VEHCILE	57,702	51,694.28	71,000.00	44,302.87		65,000	65,000	65,000
10-4310-260	SHERIFF- DEPARTMENTAL SUPPLIES	23,673	12,948.95	37,000.00	34,855.49		10,000	10,000	10,000
10-4310-270	SERVICE AWARDS	50	100.00	50.00	50.00		50	50	50
10-4310-310	SHERIFF- TRAVEL	1,950	1,683.28	4,500.00	3,923.72		2,500	2,500	2,500
10-4310-315	TRAINING	819	1,055.00	1,000.00	550.00		3,000	3,000	3,000
10-4310-320	SHERIFF- COMMUNICATIONS	10,809	12,390.56	13,400.00	8,888.67		13,400	13,400	13,400
10-4310-330	POSTAGE	1,107	1,452.09	1,500.00	1,286.56		1,500	1,500	1,500
10-4310-350	SHERIFF- MAINT. & REPAIR EQUIPMENT	4,998	848.38	2,000.00	1,076.36		2,000	2,000	2,000
10-4310-355	SHERIFF- MAINT.- VEHICLE	27,265	34,587.47	30,491.00	25,337.59		30,000	30,000	30,000
10-4310-370	SHERIFF- PRINTING	175	130.00	200.00	0		200	200	200
10-4310-380	ADVERTISING	68	36.00	200.00	0		200	200	200
10-4310-390	SHERIFF- DUES & SUBSCRIPTIONS	326	337.30	400.00	370.07		400	400	400
10-4310-392	SHERIFF- UNDERCOVER INVESTIGATIONS	5,000	7,000.00	7,000.00	0		7,000	7,000	7,000
10-4310-412	LEASE/MAINTENANCE-FINGERPRINT	3,150	3,308.00	3,475.00	3,473.00		3,750	3,750	3,750
10-4310-413	LEASE-BUILDING	840	770.00	840.00	825.00		840	840	840
10-4310-414	MAINT AGREEMENTS-HRMS & QTR MASTER	1,285	1,298.00	1,298.00	1,298.00		1,298	1,298	1,298
10-4310-415	MAINT AGREEMENTS-RMS & RAMBLER	4,878	4,878.00	4,878.00	4,878.00		4,878	4,878	4,878
10-4310-417	LEASE - ANKLE MONITORING DEVICES	0	1,815.25	4,250.00	3,455.25		3,000	3,000	3,000
10-4310-540	CAPITAL OUTLAY VEHICLES <sup>CIP-3VEH&amp;UPFIT</sup>	127,226	58,574.00	192,960.00	140,592.96		102,000	125,000	125,000
10-4310-550	SHERIFF- CAPITAL OUTLAY - EQUIPMENT <sup>CIP - VIPERS</sup>	19,688	30,014.98	9,225.00	9,224.64		23,760	175,000	175,000
10-4310-600	SHERIFF- ANIMAL CONTROL	6,976	7,964.95	8,000.00	2,293.43		8,000	8,000	8,000
10-4310-601	DONATIONS-ANIMAL CONTROL	70	0	811.00	0		Rolls Forward	Rolls Forward	Rolls Forward
10-4310-602	SHERIFF-ABC BOARD FUNDING	0	0	11,207.00	0		2,400	2,400	2,400
10-4310-603	SHERIFF DONATIONS-PURCHASE OF K-9	9,500	0	3,601.00	0		Rolls Forward	Rolls Forward	Rolls Forward
10-4310-604	SHERIFF-COUNTY CONTRIB-PURCHASE OF K-9	9,678	323.40	1,425.00	679.13		1,500	1,500	1,500
10-4310-611	GUN PERMITS DISCRETIONARY-COUNTY PORTION	265	0	31,890.00	0		Rolls Forward	Rolls Forward	Rolls Forward
10-4310-612	GUN PERMITS-STATE PORTION	5,335	13,285.00	7,060.00	5,970.00		Rolls Forward	Rolls Forward	Rolls Forward
10-4310-613	FINGERPRINTING	531	0	3,225.00	0		0	0	0
10-4310-650	SHERIFF-DONATIONS	1,065	0	4,177.50	3,412.00		Rolls Forward	Rolls Forward	Rolls Forward



GENERAL FUND (10) EXPENSES

10-4310-899	GRANT - ICAC (New Line)							19,286	19,286
10-4310-900	SHERIFF GRANT-COMMUNITIES UNITE DRUG GRT			0	0				
10-4310-901	SHERIFF GRANT-MOBILE DATA TERMINALS GRT	0		0	0				
10-4310-902	FY 22 SHERIFF JAG GRANT		0	25,000.00	6,902.52			0	0
10-4310-903	FY 23 SHERIFF JAG GRANT						25,000	25,000	25,000
<b>10-4310</b>	<b>SHERIFF'S OFFICE</b>	<b>1,435,262</b>	<b>1,333,941</b>	<b>1,771,592</b>	<b>1,142,528</b>		<b>349,076</b>	<b>1,810,000</b>	<b>1,810,000</b>

GENERAL FUND (10) EXPENSES

**WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND**

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-4311-000	<b>SRO - WASHINGTON COUNTY UNION:</b>			0					
10-4311-010	SRO- WASH CO UNION-S & W- REGULAR	33,460	34,372.69	35,582.00	26,577.24		36,019	36,494	36,494
10-4311-030	SRO- SALARIES & WAGES-OVERTIME	0	0	0.00	0		n/a	n/a	
10-4311-090	SRO- WASH CO UNION- FICA TAX EXPENSE	2,514	2,583.62	2,722.00	1,998.72			2,792	2,792
10-4311-100	SRO- WASH CO UNION- RETIREMENT EXPENSE	5,432	6,039.71	6,794.00	4,928.42			6,874	6,874
10-4311-101	SRO- WASH CO UNION- 401(K) CONTRIB.	1,673	1,718.67	1,779.00	1,328.88			1,825	1,825
10-4311-130	SRO - WASH CO UNION- UNEMPLOYMENT INS.	0	0	252.00	0			280	280
10-4311-140	SRO- WASH CO UNION- WORKMAN'S COMP EXPEN	2,369	2,238.00	2,645.00	2,330.00			2,713	2,713
10-4311-180	SRO- WASH CO UNION- GROUP INS.	6,863	6,878.98	7,157.00	5,378.79			8,769	8,769
10-4311-210	SRO- WASH CO UNION- UNIFORMS	314	374.71	300.00	275.56		500	500	500
10-4311-250	MAINTENANCE & REPAIR-VEHICLE	1,909	2,594.01	3,650.00	3,013.96		3,250	3,500	3,500
10-4311-260	SRO- WASH CO UNION-DEPARTMENTAL SUPPLIES	0	182.49	0.00	0		200	200	200
10-4311-310	SRO- WASH CO UNION- TRAVEL	0	0	0.00	0		500	500	500
10-4311-315	TRAINING	0	0	0.00	0		500	500	500
10-4313-000	<b>SRO- CRESWELL:</b>			0					
10-4313-010	SRO- CRESWELL-S & W- REGULAR	15,725	18,633.94	36,494.00		0	36,968	33,460	33,460
10-4313-030	SRO- CRESWELL- SALARIES & WAGES-OVERTIME	0	0	0.00	0		n/a	n/a	
10-4313-040	LONGEVITY	0	0	0.00	0			0	0
10-4313-090	SRO- CRESWELL- FICA TAX EXPENSE	1,119	1,402.57	2,792.00	0			2,560	2,560
10-4313-100	SRO- CRESWELL- RETIREMENT	1,581	3,016.66	6,968.00	0			6,303	6,303
10-4313-101	SRO- CRESWELL- 401K CONTRIB.	488	860.92	1,825.00	0			1,673	1,673
10-4313-130	SRO - CRESWELL- UNEMPLOYMENT INS.	0	0	252.00	0			280	280
10-4313-140	SRO- CRESWELL- WORKMAN'S COMP	2,369	2,238.00	2,713.00	2,390.00			2,487	2,487
10-4313-180	SRO- CRESWELL- GROUP INS.S	1,976	3,411.06	7,160.00	0			8,759	8,759
10-4313-210	SRO- CRESWELL- UNIFORMS	0	463.60	500.00	0		500	500	500
10-4313-250	MAINTENANCE & REPAIR-VEHICLE	869	398.86	2,250.00	0		3,250	3,500	3,500
10-4313-260	SRO- CRESWELL- DEPARTMENTAL SUPPLIES	0	140.52	200.00	0		200	200	200
10-4313-270	SERVICE AWARDS	0	0	0.00	0				0
10-4313-310	SRO- CRESWELL- TRAVEL	0	0	500.00	0		500	500	500
10-4313-315	TRAINING	0	0	500.00	0		500	500	500
<b>10-4311</b>	<b>WASHINGTON UNION SRO</b>	<b>54,534</b>	<b>56,983</b>	<b>60,881</b>	<b>45,832</b>		<b>40,969</b>	<b>64,946</b>	<b>64,946</b>
<b>10-4313</b>	<b>CRESWELL SRO</b>	<b>24,126</b>	<b>30,566</b>	<b>62,154</b>	<b>2,390</b>		<b>41,918</b>	<b>60,722</b>	<b>60,722</b>
<b>TOTAL</b>		<b>78,660</b>	<b>87,549</b>	<b>123,035</b>	<b>48,222</b>		<b>82,887</b>	<b>125,668</b>	<b>125,668</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-4314-000	<b>SRO- PLYMOUTH HIGH:</b>			0					
10-4314-010	SRO - PLYMOUTH HIGH-S & W- REGULAR	32,774	33,912.81	34,721.00	22,731.22		35,145	36,494	36,494
10-4314-030	SRO- PLYMOUTH HIGH- S & W OVERTIME	0	0	0.00	0		n/a		
10-4314-040	SALARIES & WAGES-LONGEVITY	0	0	0.00	0			0	0
10-4314-090	SRO - PLYMOUTH HIGH- FICA TAX	2,455	2,516.36	2,656.00	1,700.33			2,792	2,792
10-4314-100	SRO - PLYMOUTH HIGH- RETIREMENT MATCH	5,204	5,958.69	6,630.00	4,208.47			6,874	6,874
10-4314-101	SRO - PLYMOUTH HIGH- 401K CONTRIBUTIONS	1,603	1,695.66	1,736.00	1,136.57			1,825	1,825
10-4314-130	SRO - PLYMOUTH HIGH- UNEMPLOYMENT INS.	0	0	252.00	0			280	280
10-4314-140	SRO - PLYMOUTH HIGH- WORKMAN'S COMP	2,488	2,238.00	2,581.00	2,274.00			2,713	2,713
10-4314-180	SRO - PLYMOUTH HIGH- GROUP INS.	6,581	6,878.98	7,154.00	4,813.12			8,769	8,769
10-4314-200	SRO - PLYMOUTH HIGH- VEHICLES SUPPPLIES	0	0	0.00	0		n/a	n/a	
10-4314-210	SRO - PLYMOUTH HIGH- UNIFORMS	406	326.04	50.00	0		500	500	500
10-4314-250	MAINT & REPAIR - VEHICLE	1,973	2,834.50	3,900.00	2,519.61		3,250	3,500	3,500
10-4314-260	DEPARTMENTAL SUPPLIES	0	140.52	0.00	0		200	200	200
10-4314-270	SERVICE AWARDS	0	0	0.00	0				0
10-4314-310	SRO- TRAVEL	0	0	0.00	0		500	500	500
10-4314-315	TRAINING	0	0	0.00	0		500	500	500
10-4317-000	<b>SRO - PINES:</b>			0					
10-4317-010	SRO - PINES-S&W REGULAR	23,229	0	0.00	0				
10-4317-030	SRO - PINES-S&W OVERTIME	0	0	0.00	0				
10-4317-090	SRO - PINES-FICA TAX	1,685	0	0.00	0				
10-4317-100	SRO - PINES-RETIREMENT MATCH	3,759	0	0.00	0				
10-4317-101	SRO - PINES-401K CONTRIBUTIONS	1,161	0	0.00	0				
10-4317-130	SRO - PINES-UNEMPLOYMENT INS	0	0	0.00	0				
10-4317-140	SRO - PINES-WORKMANS COMP	2,369	2,238.00	0.00	0				
10-4317-180	SRO - PINES-GROUP INS	4,839	0	0.00	0				
10-4317-200	SRO - PINES-VEHICLE SUPPLIES	0	0	0.00	0				
10-4317-210	SRO - PINES-UNIFORMS	252	0	0.00	0				
10-4317-250	MAINT & REPAIR-VEHICLE	1,563	0	0.00	0				
10-4317-260	DEPARTMENTAL SUPPLIES	0	0	0.00	0				
10-4317-310	SRO - PINES-TRAVEL	0	0	0.00	0				
10-4317-315	TRAINING	0	0	0.00	0				
<b>10-4314</b>	<b>PLYMOUTH HIGH SRO</b>	<b>53,485</b>	<b>56,502</b>	<b>59,680</b>	<b>39,383</b>		<b>40,095</b>	<b>64,946</b>	<b>64,946</b>
<b>10-4317</b>	<b>PINES SRO</b>	<b>38,858</b>	<b>2,238</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>92,343</b>	<b>58,740</b>	<b>59,680</b>	<b>39,383</b>		<b>40,095</b>	<b>64,946</b>	<b>64,946</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-4320-000	DETENTION CENTER: (Info Only: Sum of all 3 salary lines)	391,576	422,339	434,311	276,962		81,000	453,027	453,027
10-4320-010	DETENTION CENTER- S & W - REGULAR	305,954	295,684.14	338,311.00	216,159.36			372,027	372,027
10-4320-030	SALARIES & WAGE - OVERTIME	53,821	89,352.72	49,885.00	34,914.12		50,000	50,000	50,000
10-4320-031	DETENTION CENTER - S&W PARTTIME	31,802	37,302.03	46,115.00	25,888.63		31,000	31,000	31,000
10-4320-040	SALARIES & WAGES - LONGEVITY	1,585	1,707.26	1,865.00	1,807.25			2,319	2,319
10-4320-090	DETENTION CENTER- FICA TAX EXPENSE	28,931	31,347.60	33,367.00	20,561.78			34,834	34,834
10-4320-100	DETENTION CENTER- RETIREMENT	55,469	65,433.00	74,886.00	45,030.07			77,261	77,261
10-4320-101	DETENTION CENTER- 401(K) CONTRIB.	6,908	6,772.80	12,155.00	4,491.61			12,730	12,730
10-4320-130	DETENTION CENTER- UNEMPLOYMENT INS.	0	0.00	3,276.00	368.64			3,640	3,640
10-4320-140	DETENTION CENTER- WORKMAN'S COMP	29,040	29,758.00	32,421.00	29,931.00			33,846	33,846
10-4320-181	DETENTION CENTER- GROUP INS.	72,903	71,426.18	76,744.00	51,776.93			113,663	113,663
10-4320-185	TRAVEL	34	269.21	1,000.00	0		500	1,000	1,000
10-4320-190	DETENTION CENTER- TRAINING	2,273	2,287.20	5,000.00	828.15		7,000	7,000	7,000
10-4320-200	DETENTION CENTER- DEPARTMENTAL SUPPLIES	8,283	10,251.03	15,000.00	6,974.86		15,000	15,000	15,000
10-4320-210	DETENTION CENTER- UNIFORMS	3,833	4,935.85	7,500.00	4,968.65		7,500	7,500	7,500
10-4320-244	CONTRACTED SERVICES-SOUTHERN HEALTH PART	128,755	123,595.67	155,000.00	104,192.30		0	140,000	140,000
10-4320-247	DETENTION CENTER- FOOD & PROVISIONS	83,636	55,897.85	95,000.00	54,331.55			85,000	85,000
10-4320-270	SERVICE AWARDS	100	0	0.00	0			125	125
10-4320-290	SUPPLIES & MATERIALS-HYGIENE	844	1,143.70	5,000.00	0		2,500	3,000	3,000
10-4320-299	DETENTION CENTER- LAUNDRY & DRY CLEANING	6,127	6,254.00	6,500.00	4,636.00		6,500	6,500	6,500
10-4320-320	DETENTION CENTER- COMMUNICATIONS	678	681.26	700.00	514.92		1,000	1,000	1,000
10-4320-330	POSTAGE	104	82.67	200.00	66.97		200	200	200
10-4320-350	DETENTION CENTER- MAINT & REPAIR- EQUIP	20,199	7,529.17	25,000.00	1,858.50		30,000	20,000	20,000
10-4320-550	DETENTION CENTER- CAPITAL OUTLAY- EQUIPM	0	0	0.00	0		70,000	70,000	70,000
10-4320-600	DETENTION CENTER- CONTRACTED SERVICES	35,060	55,899.50	50,000.00	21,568.20		50,000	50,000	50,000
10-4320-601	CONTRACTED SERVICES-OPTUM	3,797	3,516.00	4,000.00	3,199.68		3,000	2,938	2,938
10-4320-602	MAINTENANCE AGREEMENTS-SOUTHERN SOFTWARE	3,062	3,742.00	3,742.00	3,742.00			3,800	3,800
10-4320-603	MAINTENANCE AGREEMENTS-TOP GUARD	99	99.00	100.00	99.00		200	100	100
10-4320-604	MAINTENANCE AGREEMENTS-FED LOCKING SERVI	0	0	5,000.00	0			0	0
10-4320-900	GRANT - DHHS CORRECTIONS COVID19							85,564	85,564
<b>\$70,000</b>	<b>CAPITAL OUTLAY BREAKDOWN FY23</b>								
\$25,000	Cameras <sup>CIP</sup>								
\$45,000	Plumbing <sup>CIP</sup>								
TBD	Additional requests were referred to in CIP Form but estimates were not provided. Mgr Rec Jail Audit/CIP Planning Process								
<b>10-4320</b>	<b>DETENTION CENTER</b>	<b>883,295</b>	<b>904,968</b>	<b>1,047,767</b>	<b>637,910</b>		<b>274,400</b>	<b>1,230,047</b>	<b>1,230,047</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-4330-000	<b>EMERGENCY MANAGEMENT:</b>			0					
10-4330-010	EMERGENCY MGMT - S & W- REGULAR	59,955	54,272.04	54,272.00	40,704.03	0		54,272	54,272
10-4330-040	SALARIES & WAGES - LONGEVITY	2,196	0	0.00	0			0	0
10-4330-090	EMERGENCY MGMT - FICA TAX EXPENSE	4,398	3,403.08	4,152.00	2,552.31			4,152	4,152
10-4330-100	EMERGENCY MGMT - RETIREMENT	9,683	9,210.02	10,031.00	7,305.83			9,881	9,881
10-4330-101	EMERGENCY MGMT - 401(K) CONTRIB.	1,808	1,628.16	1,628.00	1,221.12			1,628	1,628
10-4330-130	EMERGENCY MGMT - UNEMPLOYMENT INS.	0	0	252.00	0			280	280
10-4330-140	EMERGENCY MGMT - WORKMAN'S COMP	4,562	4,310.00	4,441.00	2,596.00			4,441	4,441
10-4330-180	EMERGENCY MGMT - GROUP INS.	6,295	6,920.94	7,219.00	5,412.63			8,828	8,828
10-4330-250	MAINTENANCE & REPAIR - VEHICLE	349	464.21	500.00	58.85		500	500	500
10-4330-260	EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	1,864	3,258.13	8,218.00	2,544.03		9,700	9,500	9,500
10-4330-310	EMERGENCY MGMT - TRAVEL	771	1,606.40	4,164.00	1,740.82		3,000	2,000	2,000
10-4330-315	TRAINING	942	242.52	1,668.00	920.03		2,645	3,000	3,000
10-4330-320	EMERGENCY MGMT - COMMUNICATIONS	1,648	1,725.02	4,250.00	1,169.65		3,100	3,100	3,100
10-4330-330	POSTAGE	52	43.10	150.00	6.87		150	150	150
10-4330-350	EMERGENCY MGMT - MAINT. & REPAIR- EQUI	2,235	3,212.78	3,091.00	855.12		3,500	3,500	3,500
10-4330-370	EMERGENCY MGMT - PRINTING	0	0	375.00	297.54		300	300	300
10-4330-380	ADVERTISING	730	0	300.00	220.41		300	300	300
10-4330-390	EMERGENCY MGMT - DUES & SUBSCRIPTIONS	289	188.40	3,100.00	2,056.73		1,300	1,300	1,300
10-4330-400	EM DONATIONS-EMERGENCY RESPONSE BANQUET	6,613	0	5,442.00	0		5,442	5,442	5,442
10-4330-410	EMERGENCY MGMT - LEASE-COPIER	2,164	539.73	0.00	0		n/a	n/a	n/a
10-4330-540	EMERGENCY MGMT - CAPITAL OUTLAY--VEHIC <sup>CIP</sup>	0	46,897.32	0.00	0		19,000	5,000	5,000
CIP Note: Creswell Well moved to FD; EM Reg 1 Viper (funded at 5K) and Distrib Area Network \$14K (Mgr REC to wait on DAN until other projects completed)									
10-4330-600	EMERGENCY MGMT - CONTRACTED SERVICES	733	0	1,200.00	0		2,500	1,200	1,200
10-4330-705	HAZARD MITIGATION - GENERATOR GRANT		0	36,495.00	18,250.00		0	0	0
10-4330-706	EMPG-ARPA (NEW LINE)							11,068	11,068
10-4330-994	MAINTENANCE & REPAIR-BUILDING	0		0	0		n/a	n/a	n/a
10-4330-995	MAINTENANCE AGREEMENTS - HYPER REACH	13,000	1,945.00	1,945.00	1,945.00		1,945	1,945	1,945
10-4330-996	MAINT AGREEMENTS - GENERATOR	0	0	853.00	852.87		0	875	875
10-4330	<b>EMERGENCY MGMT</b>	<b>229,753</b>	<b>139,867</b>	<b>153,746</b>	<b>90,709</b>		<b>53,382</b>	<b>132,662</b>	<b>132,662</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-4340-000	<b>FIRE PROTECTION:</b>			0					
10-4340-582	FIRE PROTECTION - ROPER FIRE TRUCK			0	0		368,066	383,987	0
10-4340-991	PLYMOUTH VFD-OPERATIONAL	120,473	121,080.00	122,182.00	91,636.47		TBD	TBD	122,182
10-4340-992	ROPER VFD-OPERATIONAL	76,462	77,069.00	78,170.00	58,627.53		TBD	TBD	78,170
10-4340-993	CRESWELL VFD-OPERATIONAL	49,201	49,808.00	50,909.00	38,181.78		TBD	TBD	50,909
10-4340-994	MCVFD-OPERATIONAL	56,562	57,169.00	58,270.00	43,702.47		TBD	TBD	58,270
10-4340-995	LAKE PHELPS VFD-OPERATIONAL	44,288	44,895.00	45,996.00	34,497.00		TBD	TBD	45,996
10-4340-996	PUNGO VFD-OPERATIONAL	19,181	19,181.00	20,282.00	15,211.53		TBD	TBD	20,282
10-4340-997	PINETOWN/LONG ACRE VFD	8,067	8,067.00	8,178.00	6,133.50		TBD	TBD	8,178
TBD	CRESWELL VFD-WELL <sup>CIP-</sup>						40,000	40,000	40,000
*FY23 NOTE: Full 4 cents of antic collected tax rev = 368k due to rev loss; MGR REC is to hold FD's harmless at same funding as FY22.									
10-4345-000	<b>FORESTRY:</b>			0					
10-4345-991	FORESTRY MATCH (35%)	72,979	74,843.57	104,186.00	40,873.30		107,700	107,700	107,700
*FY23 NOTE: Original FY22 req included capital funds to replace vehicle which has not been purchased.									
FY23 therefore incl funds to make purchase in FY23 and FY23 budget will not be fully spent to reflect shifting funds betw Fys									
10-4340	<b>FIRE PROTECTION</b>	<b>374,234</b>	<b>377,269</b>	<b>383,987</b>	<b>287,990</b>		<b>408,066</b>	<b>423,987</b>	<b>423,987</b>
10-4345	<b>FORESTRY</b>	<b>72,979</b>	<b>74,844</b>	<b>104,186</b>	<b>40,873</b>		<b>107,700</b>	<b>107,700</b>	<b>107,700</b>
<b>TOTAL</b>		<b>447,213</b>	<b>452,113</b>	<b>488,173</b>	<b>328,864</b>		<b>515,766</b>	<b>531,687</b>	<b>531,687</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-4350-000	<b>INSPECTIONS &amp; PLANNING:</b>			0					
10-4350-121	SALARIES & WAGES-REGULAR	51,291	97,545.00	97,545.00	73,158.75			97,545	97,545
10-4350-127	SALARIES & WAGES-LONGEVITY	493	690.18	691.00	690.18			1,020	1,020
10-4350-181	FICA TAX	2,999	6,073.42	7,514.00	4,589.61			7,515	7,515
10-4350-182	RETIREMENT	8,097	16,670.23	18,156.00	13,254.63			17,886	17,886
10-4350-183	GROUP INSURANCE	10,844	15,742.01	16,380.00	12,247.89			19,599	19,599
10-4350-184	401(K) CONTRIBUTIONS	1,539	2,926.32	2,947.00	2,194.74			2,947	2,947
10-4350-185	UNEMPLOYMENT INSURANCE	0	0	504.00	0			560	560
10-4350-186	WORKMAN'S COMP	-861	3,236.00	5,135.00	4,183.00			5,135	5,135
10-4350-260	DEPARTMENTAL SUPPLIES	712	2,418.59	8,300.00	2,253.71		4,000	4,000	4,000
10-4350-270	INSPECTIONS - SERVICE AWARDS	0	100.00	0.00	0				0
10-4350-311	TRAVEL	476	499.30	750.00	544.14		1,500	1,000	1,000
10-4350-320	COMMUNICATIONS	1,923	1,829.76	2,000.00	1,257.25		2,500	2,500	2,500
10-4350-330	POSTAGE		0	250.00	0		250	250	250
10-4350-341	PRINTING	0	0	425.00	124.98		500	500	500
10-4350-352	MAINT & REPAIR-EQUIPMENT	0	189.39	1,000.00	0		1,000	1,000	1,000
10-4350-353	MAINT & REPAIR-VEHICLE	140	394.62	1,000.00	0		1,000	1,000	1,000
10-4350-370	ADVERTISING	1,897	597.60	750.00	183.00		1,000	1,000	1,000
10-4350-395	TRAINING	0	725.00	1,200.00	932.00		3,000	3,000	3,000
10-4350-439	LEASE-EQUIPMENT	2,138	539.69	1,000.00	0		1,000	0	0
10-4350-491	DUES & SUBSCRIPTIONS	0	421.80	800.00	795.61		2,500	0	0
10-4350-500	DECOMMISSIONING BOND-SOLAR FARMS	0	0	50,000.00	0		0	50,000	50,000
10-4350-540	CAPITAL OUTLAY-VEHICLE <small>CIP-P1: Permitting Software</small>	0	30,750.97	0.00	0		10,000	10,000	10,000
10-4350-600	CONTRACTED SERV-ABANDONED PROPERTY DEMO	4,900	0	5,000.00	0		5,000	5,000	5,000
10-4350-601	CONTRACTED SERVICES-BUILDING INSPECTOR	21,224	0	0.00	0		2,000	1,000	1,000
10-4350-602	CONTRACTED SERV-LEGAL (NEW LINE FY23)						0	10,000	10,000
<b>10-5350</b>	<b>PLANNING DEPARTMENT</b>	<b>107,844</b>	<b>181,350</b>	<b>221,347</b>	<b>116,409</b>		<b>35,250</b>	<b>242,457</b>	<b>242,457</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-4915-000	<b>GEOGRAPHIC INFORMATION SYSTEMS:</b>			0					
10-4915-010	GEOGRAPHIC INFO SYST-S & W- REGULAR	37,411	39,264.96	39,515.00	29,573.73			0	0
10-4915-030	GEOGRAPHIC INFO SYST- S & W- OVERTIME	0	0	0.00	0		n/a	n/a	n/a
10-4915-040	GEOGRAPHIC INFO SYST- LONGEVITY	373	392.65	395.00	392.65			0	0
10-4915-090	GEOGRAPHIC INFO SYST- FICA TAX EXPENSE	2,846	2,975.52	3,053.00	2,246.29			0	0
10-4915-100	GEOGRAPHIC INFO SYST- RETIREMENT EXPENSE	5,933	6,738.19	7,376.00	5,409.56			0	0
10-4915-101	GEOGRAPHIC INFO SYST- 401(K) CONTRIB.	1,133	1,177.22	1,197.00	892.45			0	0
10-4915-130	GEOGRAPHIC INFO SYST- UNEMPLOYMENT INS.	0	0	252.00	0			0	0
10-4915-140	GEOGRAPHIC INFO SYST- WORKMAN'S COMP	1,551	1,466.00	1,724.00	1,519.00			0	0
10-4915-180	GEOGRAPHIC INFO SYST- GROUP INS.	6,871	6,892.40	7,170.00	5,382.08			0	0
10-4915-181	GIS-PROFESSIONAL SERVICES	4,800	0	0.00	0		n/a	n/a	n/a
10-4915-190	GEOGRAPHIC INFO SYST- TRAINING	1,465	60.00	2,000.00	94.41		2,000	2,000	2,000
10-4915-260	DEPARTMENTAL SUPPLIES	2,937	1,565.41	2,100.00	123.82		2,100	2,100	2,100
10-4915-270	GIS-SERVICE AWARDS	50	0	0.00	0			0	0
10-4915-320	GIS- COMMUNICATIONS	616	550.16	630.00	427.19		630	630	630
10-4915-330	POSTAGE	3	0	50.00	0		50	50	50
10-4915-350	MAINT AGREEMENTS-ESRI SOFTWARE	2,350	2,350.00	2,350.00	0		2,500	2,500	2,500
10-4915-351	MAINT AGREEMENTS-ATLAS DATA WEBSITE	3,600	4,800.00	4,800.00	4,800.00		4,800	4,800	4,800
*FY23 NOTE: For FY23 GIS Personnel will be absorbed within the CMO together with additional duties as assigned to Special Projects Manager									
<b>10-4915</b>	<b>GEOGRAPHICAL INFORMATION SYSTEMS (GIS)</b>	<b>71,938</b>	<b>68,233</b>	<b>72,612</b>	<b>50,861</b>		<b>12,080</b>	<b>12,080</b>	<b>12,080</b>
<b>10-5110*</b>	<b>Code Sequence Note: HEALTH DEPT HAS BEEN MOVED TO COMBINED SHEET BELOW</b>								





GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-5155-000	<b>VETERAN SERVICE:</b>			0					
10-5155-030	SALARIES & WAGES-PARTTIME	9,963	9,963.00	9,963.00	7,472.25			9,963	9,963
10-5155-090	VETERAN SERVICE OFFC- FICA TAX EXPENSE	785	785.16	786.00	588.87			750	750
10-5155-130	VETERAN SERVICE OFF- UNEMPLOYMENT INS.	0	0	81.00	0			100	100
10-5155-140	WORKMAN'S COMP	63	59.00	58.00	58.00			75	75
10-5155-260	DEPARTMENTAL SUPPLIES	25	0	500.00	61.04		500	500	500
10-5155-310	VETERAN SERVICE OFFC- TRAVEL	120	50.00	600.00	50.00		600	600	600
10-5155-320	VETERAN SERVICE OFFC- COMMUNICATIONS	565	569.97	900.00	406.48		1,620	900	900
<b>10-5155</b>	<b>VETERAN SERVICES</b>	<b>11,520</b>	<b>11,427</b>	<b>12,888</b>	<b>8,637</b>		<b>2,720</b>	<b>12,888</b>	<b>12,888</b>

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-5310-000	<b>SOCIAL SERVICES - ADMIN</b>								
10-5310-010	SALARIES & WAGES-BOARD	1,238	1,212.50	1,500.00	1,050.00	50	1,500	1,500	1,500
10-5310-011	SS ADMIN.- S & W- REGULAR	1,772,792	1,933,495.87	2,102,526.00	1,503,856.37	50+	2,132,384	2,129,479	2,129,479
10-5310-013	SALARIES & WAGES-LONGEVITY	12,943	14,982.76	16,238.00	16,237.13		18,515	18,400	18,400
10-5310-030	LEGAL - IV-D	14,894	17,760.03	25,000.00	12,148.16	66	25,000	25,000	25,000
10-5310-090	SS ADMIN.- FICA TAX	129,831	141,413.64	162,162.00	110,759.94		163,127	164,428	164,428
10-5310-100	SS ADMIN.- RETIREMENT	277,721	330,459.99	391,506.00	272,058.16		374,015	391,064	391,064
10-5310-101	SS ADMIN.- 401(K) CONTRIB.	45,827	47,532.05	62,883.00	37,731.39		62,336	64,271	64,271
10-5310-130	HUMAN SERVICES- UNEMPLOYMENT INS.	108	0	14,432.00	0	50	14,432	15,944	15,944
10-5310-140	SS ADMIN.- WORKMAN'S COMP	40,382	31,920.00	52,435.00	48,907.00	50	52,435	52,824	52,824
10-5310-180	LEGAL-PROTECTIVE SERVICES	23,297	34,841.95	50,000.00	32,983.58	50	45,000	45,000	45,000
10-5310-181	SS ADMIN.- GROUP INS.	359,677	371,458.78	398,667.00	289,556.55	50	463,563	512,603	512,603
10-5310-250	MAINT & REPAIR - VEHICLE	5,328	4,960.88	12,000.00	9,527.22	50	7,500	7,500	7,500
10-5310-257	SS ADMIN.- COUNTY GENERAL ASSISTANCE	9,574	7,296.33	10,000.00	5,105.43		10,000	10,000	10,000
10-5310-258	DSS COMMUNITY DONATIONS-CHRISTMAS	840	1,045.37	3,069.00	2,050.88		1,220	BAR	BAR
10-5310-259	DSS COMMUNITY DONATIONS-FOSTER CHILDREN	0	66.00	234.00	36.00		198	BAR	BAR
10-5310-260	DEPARTMENTAL SUPPLIES	37,901	51,501.70	51,000.00	46,037.63	50	45,000	45,000	45,000
10-5310-268	FOOD STAMPS DIRECT CHARGE	3,475	4,119.62	5,000.00	2,115.98		5,500	5,500	5,500
10-5310-270	SERVICE AWARDS	458	400.00	670.00	670.00		885	885	885
10-5310-310	TRAVEL	11,531	2,347.62	6,500.00	1,785.14	50	15,000	15,000	15,000
10-5310-311	SS ADMIN - VEHICLE FUEL	3,734	2,599.07	5,000.00	4,381.06	50	10,000	10,000	10,000
10-5310-315	TRAINING	15,780	1,587.52	11,500.00	4,345.14	50	15,000	15,000	15,000
10-5310-320	SS ADMIN.- COMMUNICATIONS	19,130	19,350.70	22,000.00	15,062.77	50	25,000	25,000	25,000
10-5310-330	UTILITITES	21,388	23,497.17	27,000.00	16,094.56	50	27,000	25,000	25,000
10-5310-340	SS ADMIN.- POSTAGE	9,970	11,035.48	10,000.00	9,441.30	50	12,000	12,000	12,000
10-5310-350	SS ADMIN.- MAINT AND REPAIR- BLDG.	45,003	25,422.56	38,000.00	14,752.78	50	61,000	37,000	37,000
10-5310-351	SS ADMIN.- REPAIR AND MAINT- EQUIP.	6,812	22,399.40	2,340.00	2,260.15	50	2,500	2,500	2,500
10-5310-370	SS ADMIN.- ADVERTISING	1,193	581.91	2,750.00	1,427.20	50	1,250	1,250	1,250
10-5310-390	SS ADMIN.- DUES AND SUBSCRIPTION	1,199	1,346.72	11,700.00	11,263.79	50	14,500	14,500	14,500
10-5310-403	DSS BENEFIT FUND	0	0.00	0.00	0	NA	NA	NA	NA
10-5310-410	LEASE-EQUIPMENT	13,551	4,840.37	2,500.00	1,523.76	50	3,000	3,000	3,000
10-5310-550	SOCIAL SERVICES- CAPITAL OUTLAY <sup>CIP</sup> -EQUIPMENT	47,171	16,534.00	0.00	0	50	117,805	54,000	54,000
CIP Note: REQ incl: 64k paving (moved to buildings); 45.5k carpet; 8.5k plumbing sinks/toilets (MGR also REC replacing 2 older DSS vehicles based on r									
10-5310-600	SOCIAL SERVICES- CONTRACTED SERVICES	114,581	90,706.40	103,502.00	61,311.89	50	98,542	98,542	98,542
10-5310-601	MAINT AGREEMENTS-NC CORRELS	1,217	1,217.00	1,800.00	0	0	1,300	1,300	1,300
10-5310-602	MAINT AGREEMENTS-INFO INC.	3,987	4,243.56	4,350.00	3,246.30	0	4,589	4,589	4,589
10-5310-610	SS ADMIN.- VENDOR FEES	1,744	7,189.00	8,000.00	1,973.00	50	8,000	8,000	8,000
10-5310-611	SS FAMILY REUNIFICATION (PSYCH EVALS)	2,705	4,725.00	10,000.00	3,358.16	100	10,000	10,000	10,000
<b>10-5310</b>	<b>SOCIAL SERVICE ADMIN</b>	<b>3,058,548</b>	<b>3,236,213</b>	<b>3,626,264</b>	<b>2,543,058</b>		<b>3,849,096</b>	<b>3,876,081</b>	<b>3,876,081</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-5380-000	SOCIAL SERVICES-ECONOMIC SUPPORT:			0					
10-5380-011	IN-HOME SERVICES (100%)	60,184	52,633.26	81,922.00	35,952.00	80-90	81,922	81,922	81,922
10-5380-030	SS ECONOMIC SUPPORT- CRISIS INTERVENTION	86,352	42,089.61	82,211.00	26,753.23	100	68,837	68,837	68,837
10-5380-190	WF EMPLOYMENT SERVICES	3,279	1,034.05	29,981.00	1,601.22	MOE	35,000	10,000	10,000
10-5380-370	TANF-EMERGENCY ASSISTANCE	7,678	10,470.14	29,240.00	10,399.73	MOE	30,000	20,000	20,000
10-5380-375	DSS COMMUNITY DONATIONS-MEDICAL SUPPORT	324	583.56	1,070.00	326.34		744	BAR	
10-5380-376	TITLE IV-FOSTER CARE	21,500	111,632.31	100,000.00	69,618.91	82+	140,385	140,385	140,385
10-5380-377	STATE FOSTER HOME CARE	29,831	44,073.69	50,000.00	32,327.20	50	50,000	50,000	50,000
10-5380-379	SS ECONOMIC SUPPORT- SPECIAL ASSISTANCE	95,443	78,525.50	125,000.00	52,710.50	0	95,000	95,000	95,000
10-5380-381	TITLE IV-E ADOPTION	27,628	18,088.66	27,500.00	11,284.25	85	22,876	22,876	22,876
10-5380-383	SPECIAL LINKS (100%)	637	500.00	41,500.00	40,608.02	100	1,000	1,000	1,000
10-5380-384	CHILD CARE (MOE-PART OF &65K MIN)	4,375	2,824.59	30,000.00	17,069.65	MOE	37,500	30,000	30,000
10-5380-403	SS ECONOMIC SUPPORT- BLIND COMMISSION	1,856	1,869.51	2,000.00	1,902.51		2,100	2,100	2,100
10-5380-405	LIHWAP-LOW INCOME HOUSEHOLD WATER ASSISTANCE		0	34,270.00	31,285.35		4,170	4,170	4,170
10-5380-406	LIEAP PAYMENTS	93,138	194,151.13	234,493.00	162,700.00	100	103,821	103,821	103,821
10-5380-407	ADOPTION PROMOTIONS	0	0	74,067.00	0		74,067	74,067	74,067
10-5380-408	SS ECON SUPPORT - MEDICAID PAYBACKS	10,267	365.69	12,500.00	0		12,500	12,500	12,500
10-5380-409	SS ECON SUPPORT - STATE PROGRAM RETURNS		5,506.00	12,500.00	0		12,500	12,500	12,500
<b>10-5380</b>	<b>SOCIAL SERVICES-ECONOMIC SUPPORT</b>	<b>442,494</b>	<b>564,348</b>	<b>973,254</b>	<b>494,539</b>		<b>772,422</b>	<b>729,178</b>	<b>729,178</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-5400-000	SOCIAL SERVICES TRANSPORTATION:			0					
10-5400-200	DOT GRANT - OFFICE SUPPLIES (85% REIMB)	3,716	523.74	9,500.00	1,409.78	85	13,171	13,171	13,171
10-5400-201	DOT GRANT - PRINTER (85% REIMB)	0	269.89	0.00	0	85	0	0	0
10-5400-202	DOT GRANT-CLEANING/OTHER SUPPLIES (85%)	610	2,705.89	7,333.00	2,839.40		7,500	7,500	7,500
10-5400-250	MAINT & REPAIR-VEHICLE	45,396	54,294.82	55,314.00	18,206.95	misc	35,000	35,000	35,000
10-5400-260	- TRANSIT ADVERTISING	4,864	3,948.49	8,125.00	2,387.63	85	6,248	6,248	6,248
10-5400-310	SS TRANSPORTATION- WF TRANSPORTATION	1,850	600.00	15,365.00	1,090.00	MOE	35,000	10,000	10,000
10-5400-311	RIVERLIGHT TRANSIT VEHICLE FUEL		0	27,500.00	21,172.55	>50	40,000	34,000	34,000
10-5400-315	DOT GRANT - TRAVEL/TRAINING (85% REIMB)	755	1,482.13	5,000.00	1,587.22	85	5,000	5,000	5,000
10-5400-320	SS TRANSPORTATION- COMMUNICATIONS	3,711	3,168.00	6,500.00	4,349.21		6,500	6,500	6,500
10-5400-347	GRANT-RDC TRANSPORTATION	2,565	0	6,000.00	0	ROAP	6,000	6,000	6,000
10-5400-372	VOLUNTEER TRANSPORATION-MEDICAID	39,058	42,122.65	40,000.00	24,605.40		40,000	40,000	40,000
10-5400-390	DOT-DUES AND SUBSCRIPTIONS (85% REIMB)	400	400.00	1,000.00	400.00		750	750	750
10-5400-540	CAPITAL OUTLAY-VAN REPLACEMENT	119,738	164,851.54	86,186.00	5,235.00	90	80,951	80,951	80,951
10-5400-600	SS TRANSPORTATION- WORK FIRST DOT	2,365	1,453.70	5,000.00	999.98	ROAP	3,354	3,354	3,354
10-5400-601	MAINT AGREEMENTS-CTS SOFTWARE	6,000	6,000.00	10,380.00	7,500.00	85	10,380	10,380	10,380
10-5400-603	DRUG TEST CONTRACT (NEW LINE FY23)						1,000	1,000	1,000
10-5400-610	SENIOR CENTER TRANSPORTATION	1,013	0	6,000.00	0	ROAP	6,000	6,000	6,000
10-5400-615	ROAP GRANT - CARRYOVER	0	0	0.00	0				
10-5400-998	SS TRANS- PR YR CARES GRANT REIMBURSEMENT		0	14,635.00	14,635.00				
10-5400-999	SS TRANSPORTATION- PR YR GRANT REIMBURSE	0	0	0.00	0				
<b>10-5400</b>	<b>SOCIAL SERVICES TRANSPORTATION</b>	<b>232,039</b>	<b>281,821</b>	<b>303,838</b>	<b>106,418</b>		<b>296,854</b>	<b>265,854</b>	<b>265,854</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-5830-000	JUVENILE SERVICE:			0					
10-5830-200	JCPC-WASHINGTON COUNTY YOUTH	23,164	18,441.38	20,000.00	9,981.71		21,036	21,036	21,036
10-5830-250	JCPC - CBA	3,858	524.00	8,188.00	154.75		3,000	3,000	3,000
10-5830-299	JCPC - ROANOKE AREA YOUTH	66,892	54,709.59	68,827.00	35,308.65		73,498	73,498	73,498
<b>10-5830</b>	<b>JCPC/JUVENILE SERVICE</b>	<b>93,913</b>	<b>73,675</b>	<b>97,015</b>	<b>45,445</b>		<b>97,534</b>	<b>97,534</b>	<b>97,534</b>

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-5910-000	EDUCATION-SCHOOLS/COMMUNITY COLLEGE:								
10-5910-991	CURRENT EXPENSE - BOE	1,805,006	1,735,000.00	1,735,000.00	1,301,249.97		1,735,000	1,735,000	1,735,000
	Note: Includes approx \$78,000 for teacher supplements								
10-5910-992	SALES TAX REDIST-EDUCATION	0		0	0				
10-5910-993	SALES TAX REDIST - COMMUNITY COLLEGE	0		0	0				
10-5910-994	WASHINGTON COUNTY SCHOOLS FUEL FARM	0	0	12,000.00	0				
10-5911-000*	*Note: Communications Budget has been placed on the next page after this								
10-5912-000	EDUCATION: (Lottery Funds)			0					
10-5912-508	EDUCATION- CAP OUT- LOTTERY-ALL SCHOOLS	179,875	87,406.85	0.00	0				
10-5912-601	EDUC-CAP OUT-WCU PRESS BX/FIRE AL & PHS			0	0				
10-5912-602	EDUC-CAP OUT-CHS PRESS BX & BLEACHERS			0	0				
10-5912-603	EDUC-CAP OUT-PHS 1ST PYMT ATHLET LIGHTS			0	0				
10-5912-604	EDUC-CAP OUT-CES CARPET IN 9 CLASSROOMS			0	0				
10-5912-605	PHS & WCU NEW VIDEO SURVEILLANCE UPGRADE			0	0				
	(NOTE: Lottery funds are booked as they are received and spent throughout the fiscal year as requested and approved by BOE/BOCC)								
<b>NOTES:</b>	Note: See Fund 21 for the majority of Capital Outlay Restricted Revenues and Expenditures								
FY15-FY18	\$1,603,000 annually								
FY19	\$1,723,000 (based on request for an additional \$120k to cover the first year of transportation expenses incurred from partial school consolidation w/ state to pickup expense in future fiscal years)								
FY20	\$1,805,006 (approved as continuation for 1 year of additional 120k, and additional 102k for dual language								
	BOE requested \$120k from FY19 remain in place for 1 additional year to cover similar one time expenses incurred from early college/BCCC w/ state to pick up these expenses in future fiscal years								
	Additional 145,697 requested for FY20								
	(24K for increases in BOE stipends from \$600 to \$1000 per month)(31K for Teacher/TA Supplement Increases absorbed largely by fewer overall teachers)								
	102k - Dual Language Program - New Program/Request								
FY21	For FY21, BOE is requesting no reduction from previously authorized one year funding increases								
	State picking up 89k of 120k from FY20								
	However, WCS is concerned about the state cutting transportation dollars even before addressing possible need for double routes due to COVID								
	Continue 78K Teacher Supplements, and additional TA Supplements of \$100 authorized in FY20								
	Additional supplements are also paid from these local funds under PRC 09 per school policy/discretion.								
	A revised Coaching Supplement Schedule has been submitted for BOE approval and use in equitably determining supplement amounts in the future								
	MGR REC of \$1,705,000 based on prior explanations/understanding that the FY19 requests for a \$120k inc would be for 1 year only, was again promised when extended again in FY20								
	Board Approved an Additional \$30k for Coaching Supplmeents								
FY22	For FY22, BOE is requesting to continue funding at current levels pending further review and decision regarding COVID19, ARP Funding Sources, and Pines Elementary								
	Superintendent emphasizes the need to review our Teacher/TA supplement amounts in light of surrounding counties which MGR has agreed to review in FY22								
	MGR has emphasized the need for WCS to review the number of Senior Admin Positions after recent consolidation efforts it was understood would lead to certain operational savings;								
	and req info on use of local supplements to create full transparency which Superintendent has agreed to provide.								
FY23	BOE is requesting funding be held at same level as FY22 pending additional state budgeting info. NBPSF Grant and New Facility Project Pending.								
	MGR notes that ADM is steadily decreasing and it should be possible for BOE to begin aggressively reducing certain operational expenses due to lower ADMs, fewer buildings (PINES), etc.								
10-5910	BOARD OF EDUCATION CURRENT EXP	1,805,006	1,735,000	1,747,000	1,301,250		1,735,000	1,735,000	1,735,000
10-5912	CAPITAL OUTLAY (SEE ALSO - FUND 21)	179,875	87,407	0	0		0	0	0
<b>TOTAL</b>		<b>1,984,881</b>	<b>1,822,407</b>	<b>1,747,000</b>	<b>1,301,250</b>		<b>1,735,000</b>	<b>1,735,000</b>	<b>1,735,000</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-5911-000	COMMUNICATIONS: (Info only - sum of all 3 salary lines)	299,174	269,203	328,374	209,956		134,249	333,516	333,516
10-5911-010	COMMUNICATIONS-S & W- REGULAR	194,854	160,352.04	205,774.00	133,646.98			223,516	223,516
10-5911-030	SALARIES & WAGES-OVERTIME	41,307	40,027.95	52,600.00	41,730.06		45,000	40,000	40,000
10-5911-031	SALARIES & WAGES-PARTTIME	63,012	68,822.54	70,000.00	34,579.32		89,249	70,000	70,000
10-5911-040	SALARIES & WAGES-LONGEVITY	1,897	507.82	297.00	292.90			304	304
10-5911-090	COMMUNICATIONS- FICA TAX	22,603	20,309.33	25,143.00	15,787.16			25,537	25,537
10-5911-100	COMMUNICATIONS- RETIREMENT	37,853	32,917.90	47,809.00	31,721.98			48,034	48,034
10-5911-130	COMMUNICATIONS- 401(K) CONTRIB.	5,483	4,370.09	7,760.00	2,883.25			7,915	7,915
10-5911-131	COMMUNICATIONS - UNEMPLOYMENT	0	0	2,016.00	2,016.00			2,240	2,240
10-5911-140	COMMUNICATIONS- WORKERS' COMP	2,506	1,916.00	2,167.00	1,910.00			2,201	2,201
10-5911-180	COMMUNICATIONS- GROUP INS.	39,009	31,832.88	42,036.00	24,405.24			69,929	69,929
10-5911-210	UNIFORMS	0	0	3,805.00	2,292.23		1,500	1,500	1,500
10-5911-260	DEPARTMENTAL SUPPLIES	1,285	2,897.42	6,381.00	5,391.05		14,000	10,000	10,000
10-5911-270	SERVICE AWARDS	50	0	50.00	50.00			0	0
10-5911-310	TRAVEL	73	101.00	500.00	0		3,000	2,000	2,000
10-5911-315	TRAINING	548	721.52	7,100.00	0		7,100	5,000	5,000
10-5911-320	COMMUNICATIONS	2,188	2,229.38	15,226.00	1,403.36		17,000	17,000	17,000
10-5911-330	POSTAGE	25	37.38	75.00	26.69		80	100	100
10-5911-412	MAINT AGREEMENTS-DCI/OMINIX	1,500	1,500.00	1,500.00	1,500.00		1,500	1,500	1,500
10-5911-413	MAINT AGREEMENTS-SOUTHERN SOFTWARE	2,145	2,166.00	2,166.00	2,166.00		2,187	2,187	2,187
10-5911-414	MAINT & REPAIR-EQUIPMENT	0	530.00	16,338.00	0		17,700	0	0
10-5911-415	MAINT AGMT-MOTOROLA (NEW LINE FY23)			0.00				15,000	15,000
10-5911-540	CAPITAL OUTLAY EQUIPMENT-PRIMARY PSAP	0	25,064.98	114,302.00	57,151.00		0	0	0
10-5911-600	CONSULTATION SERVICES - MARTIN COUNTY	0	4,345.00	0.00	0		0	0	0
<b>10-5911</b>	<b>COMMUNICATIONS</b>	<b>416,679</b>	<b>400,734</b>	<b>623,045</b>	<b>358,953</b>		<b>198,316</b>	<b>543,963</b>	<b>543,963</b>



GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
<b>10-5110-000*</b>	<b>DISTRICT HEALTH</b>								
10-5110-990	2ND JUDICIAL DIST DRUG RECOVERY COURT	5,000	5,000.00	5,000.00	5,000.00		5,000	0	0
10-5110-991	MTW HEALTH DEPARTMENT	199,346	199,346.00	219,281.00	164,460.78		219,281	219,281	219,281
10-5110-993	2ND DIST DRUG COURT COORDINATOR POSITION	0	78,563.97	83,007.00	51,985.66		87,011	87,011	87,011
<b>10-5940-000</b>	<b>REHABILITATION:</b>			0					
10-5940-991	TRILLIUM-LOCAL FUNDING	27,000	27,000.00	27,000.00	20,250.00			27,000	27,000
10-5940-992	TRILLIUM-ABC BOTTLE TAX	3,000	3,000.00	3,000.00	2,250.00			3,000	3,000
<b>NEW LINE</b>	<b>ALB TIDELAND RET OPEB (FY23 1st of 5 Annual Installments)</b>							13,240	13,240
<b>10-6000-000</b>	<b>MEDICAL EXAMINER:</b>			0					
10-6000-180	CONTRACT-MEDICAL EXAMINER	15,450	6,500.00	8,000.00	6,700.00			8,000	8,000
<b>10-5110*</b>	<b>DISTRICT HEALTH</b>	<b>204,346</b>	<b>282,910</b>	<b>307,288</b>	<b>221,446</b>		<b>311,292</b>	<b>306,292</b>	<b>306,292</b>
<b>10-5940</b>	<b>MENTAL HEALTH</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>22,500</b>		<b>0</b>	<b>43,240</b>	<b>43,240</b>
<b>10-6000</b>	<b>MEDICAL EXAMINER</b>	<b>15,450</b>	<b>6,500</b>	<b>8,000</b>	<b>6,700</b>		<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>TOTAL</b>		<b>249,796</b>	<b>319,410</b>	<b>345,288</b>	<b>250,646</b>		<b>311,292</b>	<b>357,532</b>	<b>357,532</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-6050-000	<b>COOPERATIVE EXT SERVICE:</b>			0					
10-6050-010	COOPERATIVE EXT SERV- S & W - REGULAR	86,887	86,887.42	88,626.00	59,152.80		92,050	92,050	92,050
10-6050-090	COOPERATIVE EXT SERV- FICA TAX EXPENSE	6,475	6,387.57	6,777.00	4,321.33		7,042	7,042	7,042
10-6050-100	COOPERATIVE EXT SERV- RETIREMENT	17,131	18,837.30	20,987.00	13,181.63		24,855	24,855	24,855
10-6050-130	COOPERATIVE EXT SERV- UNEMPLOYMENT INS.	0	0	885.00	0		922	922	922
10-6050-140	COOPERATIVE EXT SERV- WORKMAN'S COMP	0	0	100.00	0		110	110	110
10-6050-180	COOPERATIVE EXT SERV- GROUP INS.	12,138	11,868.90	13,200.00	8,594.35		16,200	16,200	16,200
10-6050-260	DEPARTMENTAL SUPPLIES	1,845	1,529.20	1,800.00	660.18		1,800	1,800	1,800
10-6050-310	TRAVEL	120	0	150.00	0		160	200	200
10-6050-315	TRAINING	0	0	0.00	0		NCSU	NCSU	NCSU
10-6050-320	COOPERATIVE EXT SERV- COMMUNICATIONS	846	996.65	1,550.00	787.00		1,550	1,550	1,550
10-6050-340	COOPERATIVE EXT SERV- POSTAGE	74	0	75.00	75.00		65	150	150
10-6050-350	MAINT & REPAIR-EQUIPMENT	21	1,509.99	250.00	0		250	250	250
10-6050-390	DUES & SUBSCRIPTIONS	468	525.00	875.00	410.75		875	875	875
10-6050-410	LEASE-EQUIPMENT	3,602	2,503.82	2,125.00	2,125.00		2,125	2,125	2,125
10-6050-997	WASH CO PESTICIDE CONTAINER RECYC GRANT	0	4,509.30	0.00	0				0
10-6050-998	MIPPA GRANT-MEDICAID IMPROVEMENT FOR PAT	0	3,144.55	3,016.00	2,067.19		3,106	3,106	3,106
10-6050-999	GRANT - SHIIP	3,595	4,554.37	3,700.00	3,516.38		3,700	3,700	3,700
<b>10-6050</b>	<b>COOPERATIVE EXTENSION</b>	<b>133,202</b>	<b>143,254</b>	<b>144,116</b>	<b>94,892</b>		<b>154,810</b>	<b>154,935</b>	<b>154,935</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-6060-000	<b>SOIL &amp; WATER:</b>			0					
10-6060-030	SALARIES & WAGES-REGULAR	33,460	33,568.31	33,660.00	25,245.00			34,085	34,085
10-6060-040	SOIL & WATER - LONGEVITY							341	341
10-6060-090	SOIL & WATER- FICA TAX	2,560	2,567.97	2,575.00	1,931.22			2,634	2,634
10-6060-100	SOIL & WATER- RETIREMENT	5,216	5,696.64	6,221.00	4,530.67			6,268	6,268
10-6060-101	SOIL AND WATER- 401(K) CONTRIB.	1,004	1,007.05	1,010.00	757.35			1,033	1,033
10-6060-130	SOIL & WATER- UNEMPLOYMENT INS.	0	0	252.00	0			280	280
10-6060-140	SOIL & WATER- WORKMAN'S COMP	1,377	1,301.00	1,454.00	1,281.00			1,487	1,487
10-6060-180	SOIL & WATER CONSERV- GROUP INS.	6,863	6,878.98	7,150.00	5,378.79			8,761	8,761
10-6060-200	SOIL & WATER- DEPTAL SUPPLIES	1,540	723.21	2,000.00	617.83		1,000	1,000	1,000
10-6060-270	SOIL & WATER- SERVICE AWARD (New Line)							50	50
10-6060-310	SOIL & WATER- TRAVEL	676	79.73	1,200.00	599.79		1,200	1,200	1,200
10-6060-315	TRAINING	574	617.65	800.00	220.00		2,400	2,400	2,400
10-6060-320	SOIL & WATER- COMMUNICATIONS	1,856	1,883.64	1,900.00	1,430.22		1,900	1,900	1,900
10-6060-330	SOIL & WATER - POSTAGE	10	179.19	250.00	3.70		250	250	250
10-6060-350	MAINT & REPAIR - EQUIPMENT	45	27.98	750.00	433.16		750	750	750
10-6060-380	SOIL & WATER - ADVERTISING	228	36.00	350.00	91.00		350	350	350
10-6060-390	DUES & SUBSCRIPTIONS	624	645.00	800.00	761.00		800	800	800
<b>10-6060</b>	<b>SOIL &amp; WATER</b>	<b>56,033</b>	<b>55,212</b>	<b>60,372</b>	<b>43,281</b>		<b>8,650</b>	<b>63,588</b>	<b>63,588</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-6110-000	CULTURAL/LIBRARY:			0					
10-6110-991	REGIONAL LIBRARY	186,423	196,039.00	192,479.00	144,359.28		193,629	199,183	199,183
*NOTE: Library funding is paid to PRL in equal monthly installments of full allocation amount, and is not tracked internally by line item									
<b>WASHINGTON COUNTY LIBRARY</b>									
	DESCRIPTIONS	FY 19-20 Approved	FY21 Approved	FY22 Approved					
	Utilities	10,000	10,000	10,000			10,000	10,000	10,000
	Telecommunications	3,650	3,650	3,650			9,700	3,670	3,670
	Salaries	94,462	94,462	96,351			104,844	102,685	102,685
	Benefits	37,237	37,237	35,054			41,969	41,562	41,562
	Contracted Services	4,704	4,704	4,704			4,944	4,822	4,822
	County Maintenance								
	Materials (Books and AV)	8,424	8,424	13,162			13,500	13,162	13,162
	Technology		9,616	0					
	Cataloging & Acquisition	1,670	1,670	1,725			1,725	1,725	1,725
	Periodicals	1,500	1,500	1,500			1,600	1,600	1,600
	Online Resources	325	325	350			350	350	350
	Postage	600	600	600			600	600	600
	Lease - Equipment	4,000	4,000	4,100			4,000	4,000	4,000
	Supplies -- Office	2,875	2,875	2,875			2,913	3,000	3,000
	Office Printing	150	150						
	Dues & Subscriptions	200	200						
	Programming	1,500	1,500	2,500			2,350	2,350	2,350
	Insurance & Bonds	1,000	1,000	1,000			1,000	1,000	1,000
	Hardware/Software Support	7,308	7,308	12,808			7,308	7,308	7,308
	Software Licenses	5,193	5,193						
	Interlibrary Loan Searches	125	125	350			350	350	350
	Travel-Outreach \$200	1,500	1,500	1,750			1,000	1,000	1,000
	Totals	186,423	196,039	192,479			208,153	199,183	
	FY20 Fund Balance: 415,900								
	FY21 Fund Balance: 586,171: Available \$300 FBPolicy is 10%								
10-6110	LIBRARY	186,423	196,039	192,479	144,359		193,629	199,183	199,183

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-6120-000	<b>RECREATION:</b>			0					
10-6120-010	RECREATION-S & W- REGULAR	41,275	42,241.84	43,060.00	32,294.97			43,597	43,597
10-6120-030	SALARIES & WAGES-PARTTIME	9,331	3,915.25	15,000.00	9,599.75		16,400	14,400	14,400
10-6120-031	SALARIES & WAGES-OVERTIME	0	0	0.00	0		n/a	n/a	
10-6120-040	SALARIES & WAGES-LONGEVITY	1,032	1,031.88	1,077.00	1,076.50			1,090	1,090
10-6120-090	RECREATION- FICA TAX EXPENSE	3,741	3,400.83	4,447.00	3,130.48			4,520	4,520
10-6120-100	RECREATION- RETIREMENT	6,594	7,343.49	8,157.00	5,990.97			8,136	8,136
10-6120-101	RECREATION- 401(K) CONTRIB.	1,238	1,267.27	1,324.00	968.85			1,341	1,341
10-6120-130	RECREATION- UNEMPLOYMENT INS.	0	0	252.00	0			280	280
10-6120-140	RECREATION- WORKMAN'S COMP	4,320	3,706.00	5,092.00	30.00			5,141	5,141
10-6120-180	RECREATION- GROUP INS.	6,846	6,860.09	7,182.00	5,364.57			8,793	8,793
10-6120-200	SUPPLIES & MATERIALS	4,993	3,876.57	5,000.00	4,019.66		7,000	5,000	5,000
10-6120-250	SUPPLIES - VEHICLES	2,236	1,799.36	4,500.00	1,635.22		7,600	5,000	5,000
10-6120-260	OFFICE SUPPLIES	2,569	973.57	3,000.00	1,318.96		3,500	2,500	2,500
10-6120-270	SPORTS EQUIPMENT	7,967	0	8,000.00	1,814.27		9,000	9,000	9,000
10-6120-271	RECREATION-SERVICE AWARDS	135	0	0.00	0			0	0
10-6120-310	TRAVEL	0	12.88	6,500.00	2,145.72		5,000	5,000	5,000
10-6120-315	TRAINING	0	0	500.00	0		3,100	1,500	1,500
10-6120-320	RECREATION- COMMUNICATIONS	2,491	2,600.42	3,900.00	1,914.83		4,000	3,000	3,000
10-6120-325	POSTAGE	0	8.25	100.00	0		100	100	100
10-6120-330	RECREATION- COUNTY RECREATION- UTILITIES	14,404	12,468.78	16,000.00	11,165.49		17,000	15,000	15,000
10-6120-350	MAINT & REPAIR - BUILDINGS	7,579	23,502.11	10,000.00	3,908.19		16,270	16,000	16,000
10-6120-355	MAINT & REPAIR - VEHICLE	2,512	1,750.07	4,000.00	1,216.61		7,000	4,000	4,000
10-6120-390	DEPARTMENTAL SUPPLIES - AWARDS	945	0	1,500.00	365.39		2,000	1,500	1,500
10-6120-450	INSURANCE AND BONDS	2,202	2,202.00	2,202.00	2,202.00		2,202	2,202	2,202
10-6120-491	DUES & SUBSCRIPTIONS-TOURNAMENT FEES	358	500.00	1,500.00	801.90		2,000	1,500	1,500
10-6120-550	CAPITAL OUTLAY - EQUIPMENT <sup>CIP-REC1</sup>	0	25,227.51	0.00	0		100,000	80,000	80,000
10-6120-553	MAINTENANCE/EQUIPMENT - SKINNERS	3,200	0	4,000.00	0		4,000	4,000	4,000
10-6120-554	MAINTENANCE/EQUIPMENT - CRESWELL	3,300	480.00	2,500.00	0		0	0	0
10-6120-555	ROPER PLAYGROUND FUNDS	0	10,000.00	0.00	0		n/a	n/a	
10-6120-610	CONTRACTED SERVICES-LEAD/ASST/OFFICIALS	3,255	481.00	5,000.00	2,905.00		5,000	5,000	5,000
10-6120-650	RECREATION-DONATIONS	0	0	2,097.00	361.88		0	0	0
10-6120-660	RECREATION-PARTF GRANT MATCH (MGR NOTE: See	0					10,000	10,000	10,000
10-6120-692	GRANT-WEYERHAEUSER REC SECURITY CAMERAS	7,999		0	0				
<b>\$100,000.00</b>	<b>Additional Capital Outlay Requests:</b>								
\$80,000.00	Handicap Bathroom Access Modifications	0							
TBD	NEW GYM	0							
\$20,000.00	12K Tractor & 7K Dump Trailer (Carryover Req from FY22 - Not approved by MGR or BOCC)								
<b>10-6120</b>	<b>RECREATION</b>	<b>140,521</b>	<b>155,649</b>	<b>165,890</b>	<b>94,231</b>		<b>221,172</b>	<b>257,600</b>	<b>257,600</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-6180-600	CONTRACTED SERVICES - IN HOME (100%)	2,998	3,365.32	5,000.00	1,696.80		5,000	5,000	5,000
<b>10-6180</b>	<b>COMMUNITY ALTERNATIVE</b>	<b>23,449</b>	<b>3,365</b>	<b>5,000</b>	<b>1,697</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-8300-000	<b>CENTRAL SERVICES:</b>			0					
10-8300-120	(PLACEHOLDER FOR 2.5%COLA) - ADDITIONAL SALAR	0	0	0.00	0			227,430	227,430
PLACE HOLDER FOR ADDITIONAL EQUITY/REGRADE RECOMMENDATIONS									
10-8300-130	ADDITIONAL UNEMPLOYMENT INSURANCE	1,815	0	5,000.00	0			5,000	5,000
10-8300-140	TOSHIBA COPIER MAINTENANCE AGREEMENT	0	5,197.60	8,576.00	5,587.40			8,000	8,000
10-8300-141	COPIER PURCHASE/LEASE	0	0	35,000.00	0			20,000	20,000
10-8300-321	CENTR SERV- COMMUNICATIONS-TELECOM (FY23 NL)							30,000	30,000
10-8300-391	CENTRSERV- DUES SUBS - SOFTWARE LIC (FY23 NL)							5,900	5,900
10-8300-451	INSURANCE-PROPERTY & LIABILITY	144,301	162,408.00	187,376.00	178,660.00		209,033	210,000	210,000
10-8300-452	INSURANCE-TRANSPORTATION (15 PASSENGER)	8,000	8,640.00	9,504.00	9,504.00		11,120	11,420	11,420
10-8300-456	INSURANCE-WORKMAN'S COMP	0	0	0.00	0			0	0
10-8300-491	APPROP-ALBEMARLE COMMISSION	12,458	11,824.37	13,088.00	11,203.90			12,487	12,487
	<b>\$22,923 Additional Equity/Regrade Recommendations:</b>								
\$11,500	Net cost of Regrading 5 Transit Drivers from GR53 to GR61 to Boost Competitive Recruitment								
\$8,341	Net cost of Regrading 3 Housekeepers from GR6 (\$10hr) to GR8 (\$11hr)								
\$3,082	Net cost of Regrading Senior Center Nutritionist from GR8 to GR10								
	<b>\$5,590 Albemarle Commission Dues Breakdown:</b>								
\$1,000	Basecamp Project Mgmt Softare 12/10/YY								
\$450	County Zoom Mtgs License 5/7/YY								
\$1,500	Veh Fleet Tracking Bounce Lic (monthly)								
\$1,440	DocuSign (3x480) 11/1/YY								
\$1,200	Adobe Pro (6 x 200) October YY								
	<b>\$12,487 Albemarle Commission Dues Breakdown:</b>								
\$7,654	Alb Comm: County Dues: \$7,654								
\$2,029	Alb Comm RPO: \$2,029								
\$1,804	Alb Comm: HCCBG: \$8,803.8 (10% match of \$18,038 for Coastal Home Care Match)								
\$1,000	Anticipated Match for Increased Funding: \$1000								
	Senior Nutrition Overmatch - \$47,807* Senior Center Budget								
	Senior Center Games - \$300* Senior Center Budget								
	<b>\$1,180 Bonds: \$1180 (added into 10-8300-451):</b>								
\$305	Sheriff: \$305, paid once every 4 years, renews 12/3/22								
\$875	Register of Deeds/Tax/Finance: \$875 per year								
<b>10-8000/8300</b>	<b>CENTRAL SERVICES</b>	<b>166,575</b>	<b>188,070</b>	<b>258,544</b>	<b>204,955</b>		<b>220,153</b>	<b>553,237</b>	<b>553,237</b>

GENERAL FUND (10) EXPENSES

<b>WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND</b>									
<b>CODE</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22BDGT</b>	<b>FY22@75%</b>	<b>%</b>	<b>DEPT REQ</b>	<b>MGR REC</b>	<b>BOARD</b>
10-9100-000	DEBT PRINCIPAL:			0					
10-9100-002	DEBT PRINCIPAL-COMMERCE CENTER	50,000	49,543.34	0.00	0		0	0	0
10-9100-710	DEBT PRINCIPAL-LGFCU/2013 DODGE & F150	0		0	0				
10-9200-000	DEBT INTEREST:			0					
10-9200-710	DEBT INTEREST-LGFCU/2013 DODGE & F150	0		0	0				
10-9200-721	DEBT INTERST-COMMERCE CENTER	4,353	2,093.43	0.00	0		0	0	
<b>10-9100/9200</b>	<b>DEBT SERVICE</b>	<b>54,353</b>	<b>51,637</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>



GENERAL FUND (10) EXPENSES

WASHINGTON COUNTY BUDGET (FY23) GENERAL FUND									
CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
10-9800-000	TRANSFERS:			0					
10-9800-033	TRANSFER TO SANITATION	30,000	35,000.00	0.00	0				
10-9800-035	TRANSFER TO WATER (NEW LINE FY23)							525,000	525,000
10-9800-039	TRANSFER TO AIRPORT FUND	93,559	94,317.00	95,997.00	95,997.00			92,016	92,016
10-9800-058	TRANSFER TO PROJECTS/GRANTS FUND	0	10,000.00	30,000.00	30,000.00			600,000	600,000
10-9800-070	TRANSFER TO RE-VAL FUND	33,000	33,000.00	40,000.00	40,000.00			40,000	40,000
10-9800-982	TRANSFER TO WASH CO EMS	497,457	334,616.50	255,267.00	383,987.00		0	468,066	468,066
10-9800-987	TRANSFER TO LIBRARY PROJECT	0	0	0.00	0		Journal Adj	Journal Adj	Journal Adj
10-9990-000	CONTINGENCY	0	0	93,427.00	0			40,000	40,000
10-9999-999	OCCUPANCY TAXES REMITTED TO TTA-EXPEND	124,871	177,734.68	0.00	0		Journal Adj	Journal Adj	Journal Adj
<b>10-9800/9990</b>	<b>TRANSFERS</b>	<b>778,887</b>	<b>686,599</b>	<b>514,691</b>	<b>549,984</b>	<b>0</b>	<b>0</b>	<b>1,765,082</b>	<b>1,765,082</b>
	<b>GENERAL FUND REVENUE TOTAL</b>	<b>14,776,473</b>	<b>15,652,438</b>	<b>16,566,957</b>	<b>11,861,992</b>	<b>0</b>	<b>12,771,651</b>	<b>20,028,159</b>	<b>20,028,159</b>
	<b>TOTAL EXPENDITURES</b>	<b>14,123,414</b>	<b>14,099,666</b>	<b>16,566,957</b>	<b>10,935,115</b>	<b>0</b>	<b>11,041,730</b>	<b>20,028,159</b>	<b>20,028,159</b>
				1 Cent Equals=	92,016				
	<b>BALANCE</b>	<b>653,059</b>	<b>1,552,772</b>	<b>0</b>	<b>926,877</b>	<b>0</b>	<b>1,729,922</b>	<b>0</b>	<b>0</b>

## WASHINGTON COUNTY BUDGET (FY23)

### Fund 21: CAPITAL OUTLAY - WASHINGTON CO. SCHOOLS

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
<b>Revenues:</b>									
21-3230-320	SALES TAX-ARITCLE 40 (30%)	263,899	300,769.04	270,000.00	157,473.03			300,000	300,000
21-3230-321	SALES TAX-ARTICLE 42 (60%)	297,240	341,949.51	300,000.00	167,681.68			320,000	320,000
21-3980-000	TRANSFER FROM GENERAL FUND	0							
21-3990-000	APPROPRIATED FUND BALANCE* -WC SC	0						280,000	280,000
*Fund 21 Fund Balance on 6.30.21 = 1,0075,969k;									
<b>TOTAL REVENUES</b>									
		<b>561,139</b>		<b>570,000</b>	<b>325,155</b>		<b>0</b>	<b>900,000</b>	<b>900,000</b>
<b>Expenditures:</b>									
21-5912-691	CAPITAL OUTLAY-WASHINGTON COUNTY	400,000	400,000.00	400,000.00	299,999.97		400,000	400,000	400,000
21-5912-692	CAPITAL OUTLAY-CHROME BOOKS	0	0	0.00	0				
21-5912-693	CAPITAL OUTLAY-ENGINEERING SERVIC	0	0	105,000.00	0				
21-8000-600	DESIGNATED FOR FUTURE APPROP-BOE	0	0	65,000.00	0		0	500,000	500,000
*500k+ anticipated to be required for potential land acquisition/site survey/environmental purposes assoc. with new school facility site.									
<b>TOTAL EXPENDITURES</b>									
		<b>400,000</b>	<b>400,000</b>	<b>570,000</b>	<b>300,000</b>		<b>400,000</b>	<b>900,000</b>	<b>900,000</b>
<b>FUND 21 BALANCES:</b>									
		<b>161,139</b>	<b>-400,000</b>	<b>0</b>	<b>25,155</b>		<b>-400,000</b>	<b>0</b>	<b>0</b>

## WASHINGTON COUNTY BUDGET (FY23)

### Fund 30 - DRAINAGE

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
<b>Revenues:</b>									
30-3290-000	INTEREST ON INVESTMENTS	107.06	1.89	0.00	0			0	0
30-3920-000	WATERSHED IMPROVEMENT TAX .01	-0.19	0	0.00	0			0	0
30-3920-010	WATERSHED 1972 REFERENDUM TAX-CUR	84,669.61	84,630.74	95,997.00	81,995.76		91,880	92,016	92,016
30-3920-020	WATERSHED 1972 REF TAX-CURR YR DISC	-730.28	-728.62	-1,000.00	-744.39		-725	-725	-725
30-3920-030	WATERSHED 1972 TAX REF-CURR YR PEN	73.37	76.15	100.00	82.73		80	80	80
30-3920-040	WATERSHED 1972 REF TAX-CURR YR INTE	2,012.15	1,001.47	1,000.00	251.20		1,000	1,000	1,000
30-3921-010	WATERSHED 1972 REF TAX-1ST PRIOR YR	2,643.41	2,377.22	2,400.00	1,805.74		2,400	2,400	2,400
30-3921-020	WATERSHED 1972 REF TAX-OTHER PRIOR	1,130.71	1,018.80	1,000.00	853.40		900	1,000	1,000
30-3921-030	WATERSHED 1972 REF TAX-PRIOR YR PEN	11.45	9.85	10.00	6.28		10	10	10
30-3921-040	WATERSHED 1972 TAX REF-PRIOR YR INTE	3,256.26	4,021.45	3,000.00	2,867.18		3,000	3,500	3,500
			0	0.00	0				
30-3930-000	DRAINAGE ASSESSMENT-EDDIE SMIT	0	0	0.00	0		6,147	6,147	6,147
30-3940-000	EDDIE SMITH-RECAP ASSESSMENT04	0.00	0	0.00	0			0	0
30-3950-000	PENALTIES ON ASSESSMENTS	0		0.00	0			0	0
			0		0				
30-3951-000	STREAM DEBRIS REMOVAL ALLOC FROM S	49,221.51	120,005.54	0.00	0			0	0
30-3951-001	WATERSHED RESTORATION PROJECT	0	0	125,172.00	0		125,172	125,172	125,172
30-3960-000	TRANSFER FROM GENERAL FUND	0		0.00				0	0
30-3990-000	APPROP WATERSHED RESERVE*	0		39,819.00				18,733	18,733
*Available Fund Balance on 6/30/21 of \$171,800 of which \$23,160,91 is est. to be reserved for Eddie Smith District									
	<b>TOTAL REVENUES</b>	<b>142,395</b>	<b>212,414</b>	<b>267,498</b>	<b>87,118</b>		<b>229,864</b>	<b>249,333</b>	<b>249,333</b>
<b>Expenditures:</b>									
30-0000-000	DRAINAGE FUND:								
30-7140-000	<b>EDDIE SMITH CANAL:</b>		0	0	0				
30-7140-040	PROFESSIONAL SERVICES-EDDIE SMITH C	0	0	0.00	0			2,000	2,000
30-7140-600	EDDIE SMITH CANAL- DRAINAGE- CON SVC	7,500.00	8,272.00	15,000.00	260.00		15,000	15,000	15,000
30-7140-991	EDDIE SMITH CANAL- CONTRIB. TO GENER	0	0	0.00	0				0
30-7140-995	DESIGNATED FOR FUTURE APPR-EDDIE SM	0	0	16,326.00	0			6,161	6,161
			0	0	0				
30-8000-000	<b>WATERSHED IMPROVEMENT:</b>	0	0	0.00	0				
30-8000-340	BEAVER CONTROL	20,020.00	24,960.00	30,000.00	15,310.00		30,000	30,000	30,000
30-8000-350	STREAM DEBRIS REMOVAL ALLOC FROM S	49,221.51	142,918.24	0.00	0			0	0
30-8000-351	WATERSHED RESTORATION PROJECT	0	0	125,172.00	0		125,172	125,172	125,172
30-8000-600	AQUATIC WEED SPRAYING	29,999.50	22,800.00	30,000.00	5,985.00		30,000	30,000	30,000
30-8000-610	CLEARING & SNAGGING	0	0	35,000.00	0		30,000	30,000	30,000
30-8000-611	MAUL 7 KENDRICKS CREEKS PROJECT	0	2,130.00	11,000.00	0		11,000	11,000	11,000
30-8000-612	DESIGNATED FOR FUTURE APPROPRIATIC	0	0	5,000.00	0			0	0
	<b>TOTAL EXPENSES</b>	<b>106,741</b>	<b>201,080</b>	<b>267,498</b>	<b>21,555</b>		<b>241,172</b>	<b>249,333</b>	<b>249,333</b>
	<b>TOTAL REVENUES</b>	<b>142,395</b>	<b>212,414</b>	<b>267,498</b>	<b>87,118</b>		<b>229,864</b>	<b>249,333</b>	<b>249,333</b>
<b>FUND 30 BALANCES:</b>		<b>35,654</b>	<b>11,334</b>	<b>0</b>	<b>65,563</b>		<b>-11,308</b>	<b>0</b>	<b>0</b>

## WASHINGTON COUNTY BUDGET (FY23)

### Fund 33 - SANITATION

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
Revenues:		BASED ON PROJECTED SOLID WASTE USER FEE OF:						\$300	BA
33-3350-001	CONSTR CONTRACTERS DISPOSAL FEES(B	45,763.15	80,978.64	60,000.00	61,480.60		0	75,000	75,000
33-3400-000	METAL/WHITE GOODS REVENUE	3,959.74	5,031.50	4,100.00			0	5,000	5,000
33-3400-001	NCDENR GRANT	4,586.76	2,702.00	3,500.00	1,275.00		0	2,500	2,500
33-3501-000	RURAL SOLID WASTE FEE-COUNTY	1,056,198.86	1,044,937.25	1,144,845.00	1,045,494.52		0	1,127,232	1,127,232
33-3501-001	RURAL SOLID WASTE FEE COUNTY(BILLED)	71,095.12	82,074.61	79,164.00	48,061.68		0	65,000	65,000
33-3503-000	WHITE GOODS DISP FEE & GRANTS	5,505.49	6,425.22	6,000.00	3,073.28		0	6,000	6,000
33-3504-000	SOLID WASTE DISPOSAL TAX	7,384.83	7,370.21	7,500.00	3,608.63		0	7,200	7,200
33-3670-010	STATE TIRE TAX REVENUES	16,526.46	17,506.69	16,000.00	9,166.74		0	17,500	17,500
33-3670-020	STATE TIRE TAX REVENUES(BILLED)	210.08	485.02	500.00			0	500	500
33-3970-075	TOWN SOLID WASTE	119,073.96	119,073.56	125,974.00	89,305.23		0	125,974	125,974
33-3980-000	TRANSFER FROM GENERAL FUND	30,000.00	35,000.00	0.00			0	0	0
33-3990-000	FUND BALANCE APPROPRIATION	0	0	97,908.00			0	0	0
<b>TOTAL REVENUES</b>		<b>1,360,304</b>	<b>1,401,585</b>	<b>1,545,491</b>	<b>1,261,466</b>		<b>0</b>	<b>1,431,906</b>	<b>1,431,906</b>
Expenditures:									
33-7400-010	LANDFILL & COLLECT-S & W- REGULAR	57,202.93	43,731.88	46,052.00	26,393.72			55,434	55,434
33-7400-030	LANDFILL & COLLECT- S & W OVERTIME	0	0	0.00				0	0
33-7400-031	LANDFILL & COLLECT- S & W PARTTIME	3,636.00	8,518.50	15,000.00	11,516.70			7,000	7,000
33-7400-040	LANDFILL & COLLECT- PROFESSIONAL SER	16,106.40	11,881.50	27,800.00	10,312.00		22,500	22,500	22,500
33-7400-050	SALARIES & WAGES-LONGEVITY	314.75	0	0.00				0	0
33-7400-090	LANDFILL & COLLECT- FICA TAX EXPENSE	4,496.55	4,261.61	4,670.00	2,888.47			4,776	4,776
33-7400-100	LANDFILL & COLLECT- RETIREMENT EXPEN	7,582.70	2,100.71	10,360.00	4,711.00			10,093	10,093
33-7400-101	LANDFILL & COLLECT- 401(K) CONTRIB.	945.28	607.64	1,682.00	127.72			1,663	1,663
33-7400-130	LANDFILL & COLLECTIO- UNEMPLOYMENT I	0	0	504.00				560	560
33-7400-140	LANDFILL & COLLECT- WORKMAN'S COMP	6,854.00	7,036.00	7,848.00	3,178.00			8,025	8,025
33-7400-180	LANDFILL & COLLECT- GROUP INS.	7,354.10	4,253.26	14,264.00	1,767.83			17,481	17,481
33-7400-200	SUPPLIES & MATERIALS	2,733.71	1,987.52	4,050.00	1,876.59		1,655	1,700	1,700
33-7400-210NL	UNIFORMS (NEW LINE FY23)						900	900	900
33-7400-250	SUPPLIES & MATERIALS-VEHICLE	3,441.70	2,531.53	4,350.00	1,654.67		4,000	4,000	4,000
33-7400-260	DEPARTMENTAL SUPPLIES	14.57	0	1,937.00	810.76		1,200	1,200	1,200
33-7400-270	SERVICE AWARDS	50.00	0	0.00				0	0
33-7400-310	TRAVEL	0	0	250.00	109.29		250	250	250
33-7400-315	TRAINING	30.00	0	563.00	563.00		2,100	2,000	2,000
33-7400-320	LANDFILL & COLLECT- COMMUNICATIONS	1,428.81	1,222.68	1,750.00	1,113.68		2,136	3,000	3,000
33-7400-330	LANDFILL & COLLECT- UTILITIES	1,027.12	1,314.32	1,800.00	1,037.77		1,800	1,800	1,800
33-7400-340	LANDFILL & COLLECT- POSTAGE	86.90	53.95	150.00	79.17		150	150	150
33-7400-350	MAINTENANCE AND REPAIR-EQUIPMENT	5,015.66	5,110.94	10,500.00	9,708.05		15,000	15,000	15,000
33-7400-370	LANDFILL & COLLECT- ADVERTISING	0	0	2,500.00			1,500	1,500	1,500
33-7400-390	Dues & Subsc (NEW LINE FY23)						6,000	6,000	6,000
33-7400-600	CONTRACTED SERVICES	69,385.63	14,282.69	33,000.00			65,000	20,000	20,000
33-7400-991	LANDFILL & COLLECTIO- NC DOR ASSESSM	2,357.58	3,081.05	2,600.00	997.78		2,600	2,600	2,600
33-7400-998	COST ALLOCATION - GENERAL FUND	0	0	0.00			0	0	0
33-7400-999	LANDFILL POSTCLOSURE COSTS	128,755.00	23,453.00	0.00			Journal Adj	Journal Adj	Journal Adj
33-7401-600	CONTRACT-SCRAP TIRE	35,918.53	47,330.25	40,000.00	28,778.55		45,000	60,000	60,000
33-7402-600	CONTRACT-GARBAGE COLLECTIONS	771,135.36	795,607.92	824,576.00	555,875.19		824,576	859,320	859,320
33-7402-606	ARSWMA ADM FEES	3,690.00	3,690.00	3,782.00	3,782.00		3,877	3,877	3,877
33-7402-610	CONTRACT-REGIONAL LANDFILL	264,852.62	302,497.49	300,000.00	201,952.48		300,000	300,000	300,000
33-7500-000	LANDFILL - DEPRECIATION	6,348.00	6,348.00	0.00			Journal Adj	Journal Adj	Journal Adj
33-8100-000	CAPITAL PROJECTS:	0	0	0	0		10,031	CIP	CIP
33-8100-600	CAPITAL PROJECT- C&D LANDFILL EXPANS	0	0.00	97,908.00	12,043.78			0	0
33-8100-601	DESIGNATED FOR FUTURE APPROPRIATIO	0	0	87,595.00				21,077	21,077
<b>TOTAL EXPENDITURES</b>		<b>1,400,764</b>	<b>1,290,902</b>	<b>1,545,491</b>	<b>881,278</b>		<b>1,310,275</b>	<b>1,431,906</b>	<b>1,431,906</b>
<b>TOTAL REVENUES</b>		<b>1,360,304</b>	<b>1,401,585</b>	<b>1,545,491</b>	<b>1,261,466</b>		<b>0</b>	<b>1,431,906</b>	<b>1,431,906</b>
<b>FUND 33 BALANCES:</b>		<b>-40,459</b>	<b>110,682</b>	<b>0</b>	<b>380,187</b>		<b>-1,310,275</b>	<b>0</b>	<b>0</b>

## WASHINGTON COUNTY BUDGET (FY23)

### Fund 35 - WATER

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
Revenues:									
35-3290-000	INTEREST EARNED ON INVESTMENTS	930.96	1,974.94	400.00	4,399.93			2,000	2,000
35-3354-000	Cost of Issuance Revenue Bond		0	54,618.00	48,717.18			0	0
35-3710-000	UTILITY BASE CHARGES	811,254.57	835,199.59	815,000.00	559,855.31			835,000	835,000
35-3710-010	UTILITY CONSUMPTION CHARGES	531,562.64	566,412.66	550,000.00	362,987.27			535,000	535,000
35-3730-000	TAP & CONNECTION FEES	9,641.00	14,400.00	10,000.00	4,814.00			7,200	7,200
35-3750-000	RECONNECTION FEES	20,649.05	32,679.97	25,000.00	12,005.00			18,000	18,000
35-3790-000	PENALTIES & INTEREST-UTIL BILL	4,796.24	5,272.55	5,000.00	3,384.48			4,500	4,500
35-3810-000	DOT UTILITY RELOCATION REIMBURSEMEI	84,944.90	0	127,041.00	0			0	0
35-3830-000	SALE OF SURPLUS PROPERTY	0	0	0.00	0			0	0
35-3980-000	TRANSFER FROM GENERAL FUND (NEW N.	0	0	0.00	0			525,000	525,000
35-3990-990	FUND BALANCE APPROPRIATED*	0	0	0.00	0			0	0
35-9999-001	OVERPAYMENTS	249.83	0	0.00	0.56		N/A	N/A	N/A
*Unrestricted Net Position for Fund 35 on 6.30.21 = \$750,261									
	<b>TOTAL REVENUES</b>	<b>1,465,060</b>	<b>1,455,940</b>	<b>1,587,059</b>	<b>996,174</b>		<b>0</b>	<b>1,926,700</b>	<b>1,926,700</b>

## WASHINGTON COUNTY BUDGET (FY23)

### Fund 35 - WATER

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
Expenditures: O	OPERATIONS & MAINTENANCE:								
35-7130-010	OPERATION&MAINT.-S & W- REGULAR	178,110.08	194,154.48	202,064.00	149,392.18			206,670	206,670
35-7130-040	OPERATION&MAINT.- PROFESSIONAL SER	11,285.54	4,898.56	6,500.00	2,696.66		6,500	0	0
35-7130-050	SALARIES & WAGES-LONGEVITY	416.88	1,159.47	1,298.00	1,290.31			1,322	1,322
35-7130-090	OPERATION&MAINT.- FICA TAX EXPENSE	12,156.38	13,589.55	15,557.00	11,027.84			15,911	15,911
35-7130-100	OPERATION&MAINT.- RETIREMENT EXPEN	21,297.82	6,699.56	37,586.00	27,037.95			37,869	37,869
35-7130-101	OPERATION- 401(K) CONTRIB.	4,183.09	4,352.21	6,101.00	3,887.05			6,240	6,240
35-7130-130	OPERATION&MAINT.- UNEMPLOYMENT INS	0	0	1,293.00	0			1,680	1,680
35-7130-140	OPERATION&MAINT.- WORKMAN'S COMP	13,365.00	9,359.00	13,281.00	13,281.00			12,721	12,721
35-7130-180	OPERATION&MAINT.- GROUP INS.	38,366.02	39,986.52	42,903.00	31,103.11			52,575	52,575
35-7130-200	SUPPLIES & MATERIALS	14,727.29	-2,066.61	27,400.00	8,615.68		35,000	32,500	32,500
35-7130-210	OPERATION&MAINT.- UNIFORMS	1,380.57	1,302.17	1,600.00	1,323.07		1,900	2,000	2,000
35-7130-250	VEHICLE SUPPLIES	14,204.22	13,165.79	15,500.00	9,322.16		16,245	16,500	16,500
35-7130-260	DEPARTMENTAL SUPPLIES	511.92	3,726.82	1,000.00	471.63		1,400	1,400	1,400
35-7130-270	SERVICE AWARDS	0	150.00	0.00	0				0
35-7130-298	MAINT & REPAIR-TANK	58,279.92	59,736.88	61,529.00	45,922.77		63,100	64,300	64,300
35-7130-310	OPERATION & MAINT.- TRAVEL	0	0	250.00	0		0	0	0
35-7130-315	TRAINING	2,289.51	0	4,000.00	526.48		4,000	4,000	4,000
35-7130-320	OPERATION&MAINT.- COMMUNICATIONS	2,759.95	2,501.63	3,750.00	2,027.08		4,212	3,800	3,800
35-7130-330	UTILITIES-ELECTRICITY	11,871.89	12,043.63	12,250.00	7,153.03		14,250	13,000	13,000
35-7130-340	OPERATION&MAINT.- POSTAGE	16,916.94	18,469.50	19,000.00	15,679.55		21,850	22,000	22,000
35-7130-350	MAINT & REPAIR-EQUIPMENT	21,765.54	24,509.34	24,540.00	12,073.61		29,000	25,000	25,000
35-7130-370	OPERATION&MAINT.- ADVERTISING	561.00	414.00	800.00	0		800	800	800
35-7130-380	DOT UTILITY RELOCATION FEES (100% REI	71,153.10	0	127,041.00	0			0	0
35-7130-390	OPERATION&MAINT.- DUES & SUBSCRIPTI	875.00	899.52	2,250.00	863.98		2,250	8,250	8,250
35-7130-410	LEASE COPIER FEES-CUSTOMER SERVICE	2,042.32	991.88	780.00	507.92		780	800	800
35-7130-540	NEW LINE CAPITAL OUTLAY - VEHICLE	0	0.00	49,903.00	49,902.12		0	0	0
35-7130-550	CAPITAL OUTLAY-EQUIPMENT	0	0	0.00	0		407,000	307,000	307,000
35-7130-580	DEBT SERVICE-NCDENR	0.00	0.00	27,993.00	0		27,993	27,993	27,993
35-7130-600	CONTRACTS-MOWING	12,411.00	9,830.00	12,500.00	5,928.00			21,750	21,750
35-7130-709	COST OF ISSUANCE EXPENSE - WATER REFUND		0	54,618.00	43,634.40		n/a	n/a	n/a
35-7130-720	'95 REVENUE BOND-INTEREST	23,226.95	21,947.55	20,619.00	0		n/a	n/a	n/a
35-7130-721	'00 REVENUE BOND-INTEREST	123,244.49	116,395.32	8,546.00	0		n/a	n/a	n/a
35-7130-800	DEPRECIATION-OTHER EQUIPMENT	255,974.00	252,889.00	0.00	0		Journal Adj	Journal Adj	Journal Adj
35-7130-810	BAD DEBTS	0	0	0.00	0		n/a	n/a	n/a
35-7130-811	MISCELLANEOUS - EMPLOYEE THEFT	0	0	0.00	0		n/a	n/a	n/a
35-7130-998	COST ALLOCATION-GENERAL FUND	50,000.00	80,000.00	60,000.00	0		0	72,000	72,000
<b>\$407,000</b>	<b>CAPITAL OUTLAY BREAKOUT:</b>								
\$50,000	Mobile Asset Mgmt & Data Collecting System								
\$200,000	Municipal Interconnection Repairs - Roper								
\$57,000	Replacement Meters (200x285=57k)								
\$100,000	Pea Ridge Pump Station/System Expansion (MGR REC Pursuing as part of PEA RDG Expansion or in FY24)								
	<b>DEPT EXPENDITURE SUB-TOTAL</b>	<b>963,750</b>	<b>891,106</b>	<b>862,452</b>	<b>443,668</b>		<b>636,280</b>	<b>958,082</b>	<b>958,082</b>



## WASHINGTON COUNTY BUDGET (FY23)

### Fund 37 - EMS REVENUES (Includes Combined Revenues for EMS & Transport Division)

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
37-3290-000	INTEREST	0	582.37	0.00	1,124.29		BAR	BAR	BAR
37-3300-000	MISCELLANEOUS REVENUE	9,849.07					-	-	-
37-3350-000	NCACC WASHINGTON EMS	181,729.00	431,592.00	130,000.00	TBD			150,000	150,000
37-3490-000	EMS REVENUE	506,177.20	706,664.85	581,000.00	423,910.35		601,000	601,000	601,000
37-3490-020	DUKE RACE-CARS GRANT		0	4,300.00	7,100.00		BAR	BAR	BAR
37-3490-021	UNC PECC+ PROGRAM GRANT		0	1,200.00	1,500.00		BAR	BAR	BAR
37-3500-000	TRANSPORT SERVICE REVENUE	202,017.59	243,054.87	260,000.00	235,691.79		355,403	355,000	355,000
37-3830-000	SALE OF FIXED ASSETS	30,000.00	4,125.00	1,000.00	0		BAR	BAR	0
37-3833-840	EMS DONATIONS	100.00	150.00	300.00	200.00		BAR	BAR	0
37-3901-000	TYRRELL-EMS CONTRACT	675,000.00	675,000.00	675,000.00	506,250.00		675,000	675,000	675,000
37-3902-000	FUND BALANCE APPROPRIATED*	0	0	272,238.00	0			513,908	513,908
37-3980-010	TRANSFER FROM GENERAL FUND**	497,457.00	334,616.50	383,987.00	383,987.00			468,066	468,066
*Available Fund 37 FB on 6.30.21 = \$919k+									
** Transfer est. based on transfer of 4 cents ad valorem tax revenue & \$100k ARP Rev Replacement for Viper Radios									
<b>TOTAL SYSTEM REVENUES</b>		<b>2,179,210</b>	<b>2,395,786</b>	<b>2,309,025</b>	<b>1,559,763</b>		<b>1,631,403</b>	<b>2,762,974</b>	<b>2,762,974</b>



## WASHINGTON COUNTY BUDGET (FY23)

### Fund 37 - EMS EXPENSES (Excluding Transport & Debt Service)

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
37-4330-000	<b>WASHINGTON COUNTY EMS:</b>	947,744	974,990	1,054,362	785,947		335,300	1,033,144	1,033,144
37-4330-010	SALARIES & WAGES-REGULAR	585,640.30	620,259.90	719,062.00	538,811.07			697,144	697,144
37-4330-030	SALARIES & WAGES-OVERTIME	278,288.12	299,198.00	299,300.00	224,993.71		299,300	300,000	300,000
37-4330-040	SALARIES & WAGES-PARTTIME	83,815.28	55,531.72	36,000.00	22,142.14		36,000	36,000	36,000
37-4330-050	SALARIES & WAGES-LONGEVITY	2,793.96	3,144.79	3,546.00	3,512.12			4,300	4,300
37-4330-090	FICA TAXES	67,840.58	69,698.38	76,631.00	56,207.45			79,364	79,364
37-4330-100	- RETIREMENT EXPENSE	134,328.90	156,216.95	188,088.00	137,638.01			182,333	182,333
37-4330-101	- 401K CONTRIB.	18,899.17	23,585.95	26,718.00	19,170.83			30,043	30,043
37-4330-130	EMS OPERATIONS- UNEMPLOYMENT INS.	-6.27	0	5,040.00	0			5,600	5,600
37-4330-140	- WORKMAN COMP	92,536.00	77,430.00	95,644.00	75,865.00			106,611	106,611
37-4330-180	GROUP INSURANCE	124,026.30	121,781.85	140,051.00	106,960.84			177,258	177,258
37-4330-190	TRAINING	5,370.61	1,082.10	6,800.00	3,756.15		6,800	6,000	6,000
37-4330-200	SUPPLIES & MATERIALS	38,410.27	40,586.11	56,400.00	35,649.10		56,400	55,000	55,000
37-4330-210	UNIFORMS	3,757.59	3,579.91	5,000.00	1,625.14		5,000	4,000	4,000
37-4330-250	FUEL	38,714.11	37,785.73	82,888.00	39,580.05		104,495	85,000	85,000
37-4330-260	DEPARTMENTAL SUPPLIES	6,481.47	16,155.37	16,000.00	7,279.55		16,000	15,000	15,000
37-4330-270	SERVICE AWARDS	50.00	50.00	50.00	0.00			425	425
37-4330-295	PORTABLE COMM HARDWARE	1,111.00	6,011.99	4,700.00	430.73		5,000	5,000	5,000
37-4330-320	- COMMUNICATIONS	4,825.08	5,294.92	5,025.00	3,292.33		5,100	5,100	5,100
37-4330-350	POSTAGE	0.81	28.70	100.00	24.17		50	100	100
37-4330-355	MAINT & REPAIR-EQUIPMENT	23,700.35	21,702.84	36,000.00	22,108.10		36,000	35,000	35,000
37-4330-390	WASH EMS - DUES & SUBSCRIPTIONS	0	8,358.12	8,000.00	5,566.30		8,000	8,000	8,000
37-4330-396	EMS-MEDICAID COST REPORT	5,621.00	1,000.00	23,887.00	13,570.00		12,000	12,000	12,000
37-4330-398	EMS-MEDICAID COST SETTLEMENT	0					BAR	BAR	BAR
37-4330-399	QUARTERLY INTERGOVERNMENTAL TRANSFER FEE		0	37,348.00	0		44,000	44,000	44,000
37-4330-540	CAPITAL OUTLAY-VEHICLES	167,826.92	56,558.22	0.00	0		207,883	207,883	207,883
37-4330-550	WASH CO EMS- CAPITAL OUTLAY- EQUIPMENT	0	0.00	0.00	0		143,014	143,014	143,014
37-4330-600	CONTRACTS-MEDICAL DIRECTOR	23,248.00	23,248.00	23,250.00	17,437.50		23,250	23,250	23,250
37-4330-610	CONTRACTS-BILLING	33,204.50	34,815.53	34,570.00	25,852.40		35,459	35,459	35,459
37-4330-611	WASH EMS-CONTRACTS-DRUG SCREENING	0	101.00	5,180.00	0		5,180	5,180	5,180
37-4330-650	EMS DONATIONS	396.00	0	350.00	22.00		BAR	BAR	BAR
37-4330-651	COVID-19 CARES ACT EXPENSES	3,885.99	5,099.03	30,468.00	0		N/A	N/A	N/A
37-4330-652	DUKE RACE-CARS GRANT		0	4,300.00	0		BAR	BAR	BAR
37-4330-653	UNC PECC+ PROGRAM GRANT		0	1,200.00	0		BAR	BAR	BAR
37-4330-670	DESIGNATED FOR FUTURE APPROPRIATION	0						2,050	2,050
<b>\$350,897</b>	<b>CAPITAL OUTLAY BREAKOUT:</b>								
\$153,750	Replace 1 Main Ambulance (New Tyle III E350 7.3gas)								
\$103,951	P25 Viper Radio Upgrades (1st part of \$est.104k EMS portion of \$127k project)								
\$19,713	Replace 1 Power Pro Stretcher (1st of 2 planned)								
\$19,350	Purchase 1 New Lucas Compression Device (1st of 3 planned)								
\$54,133	Replace 1 of 3 System SUVs/QRVs (Other two are used by Director and Asst. Director as their primary vehicles)								
	<b>(NON-TRANSPORT) EMS EXPENSE TOTAL</b>	<b>1,745,252</b>	<b>1,688,305</b>	<b>1,971,596</b>	<b>1,361,495</b>		<b>1,048,931</b>	<b>2,310,114</b>	<b>2,310,114</b>
	<b>+</b>								
	<b>Estimated EMS System Performance</b>	231,941	464,426	77,429	-37,423	n/a		97,860	97,860



## WASHINGTON COUNTY BUDGET (FY23)

### Fund 38 - AIRPORT PROJECTS

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
Revenues:									
38-3800-080	PARALLEL TAXIWAY PROJECT (PERMITTING)	0	0	0.00	0				
38-3800-081	PARALLEL TAXIWAY PROJECT (CONSTRUCTION)	7,122,745	250,079.00	0.00	0				
38-3800-082	PARALLEL TAXIWAY CA/RPR PROJ 4313	0	229,960.00	61,000.00	0				
38-3800-089	NPE FEDERAL GRANT-FY 18-19		0	150,000.00	0			0	0
38-3800-090	NPE FEDERAL GRANT-FY 19-20	0	0	150,000.00	0			150,000	150,000
38-3800-091	NPE FEDERAL GRANT-FY 20-21	0	0	150,000.00	0			150,000	150,000
38-3800-092	NPE FEDERAL GRANT-FY 21-22		0	150,000.00	0			150,000	150,000
38-3800-093	NPE FEDERAL GRANT FY 22-23 (NEW LINE)							150,000	150,000
38-3800-000	APPROPRIATED FUND BALANCE*		0	15,000.00	0			45,000	45,000
38-3980-010	TRANSFER FROM GENERAL FUND							0	0
*Est. Available Fund 38 Fund Balance at FYE6.30.22 = \$47,503									
<b>TOTAL REVENUES</b>		<b>7,122,745</b>	<b>1,046,262</b>	<b>676,000</b>	<b>0</b>		<b>0</b>	<b>645,000</b>	<b>645,000</b>
Expenses:									
38-8135-660	PARALLEL TAXIWAY PROJECT (PERMITTING)								
38-8135-651	PARALLEL TAXIWAY NPE FUNDS	0	566,223.25	0.00	0				
38-8135-661	PARALLEL TAXIWAY (CONSTRUCTION)	7,122,745	250,079.00	0.00	0				
38-8135-662	PARALLEL TAXIWAY CA/RPR PROJ 4313	0	229,960.72	61,000.00	0				
38-8135-669	NPE FEDERAL GRANT-FY 18-19		0	150,000.00	0				0
38-8135-670	NPE FEDERAL GRANT-FY 19-20	0	0	150,000.00	0			150,000	150,000
38-8135-671	NPE FEDERAL GRANT FY 20-21	0	0	150,000.00	0			165,000	165,000
38-8135-672	NPE FEDERAL GRANT FY 21-22		0	165,000.00	0			165,000	165,000
38-8135-673	NPE FEDERAL GRANT FY 22-23 (NEW LINE)							165,000	165,000
<b>TOTAL EXPENDITURES</b>		<b>7,122,745</b>	<b>1,046,263</b>	<b>676,000</b>	<b>0</b>		<b>0</b>	<b>645,000</b>	<b>645,000</b>
<b>TOTAL REVENUES</b>		<b>7,122,745</b>	<b>1,046,262</b>	<b>676,000</b>	<b>0</b>		<b>0</b>	<b>645,000</b>	<b>645,000</b>
<b>FUND 38 TOTAL BALANCES</b>		<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

## WASHINGTON COUNTY BUDGET (FY23)

### Fund 39 - AIRPORT OPERATIONS

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
Revenues:									
39-3300-000	CARES ACT FUNDING - AIRPORT	0	20,000.00	0.00	0			0	0
<b>NEW LINE?</b>	<b>ARP FUNDING (NEW LINE)</b>	0	0	9,000.00	0			0	0
39-3310-000	TIMBER SALES-AVIATION FUNDS	0	0	10,000.00	0			10,000	10,000
39-3570-000	AIRPORT FUEL SALES & HANGERS	53,485	52,202.67	55,000.00	39,804.59		60,000	55,000	55,000
39-3600-000	HANGER RENTAL	12,600	12,000.00	12,000.00	12,000.00		12,960	12,960	12,960
39-3830-000	SALE OF FIXED ASSETS		580.00	0.00	0			0	0
39-3980-010	TRANSFER FROM GENERAL FUND	93,559	94,317.00	95,997.00	95,997.00			92,016	92,016
39-3990-000	<b>APPROPRIATED FUND BALANCE*</b>	0	0	0.00	0			<b>20,000</b>	<b>20,000</b>
*Available Fund 39 FB on 6.30.21 = \$80,703									
<b>TOTAL REVENUES</b>		<b>159,644</b>	<b>179,100</b>	<b>181,997</b>	<b>147,802</b>		<b>72,960</b>	<b>189,976</b>	<b>189,976</b>
Expenses:									
39-4530-000	<b>AIRPORT:</b>								
39-4530-010	AIRPORT-S & W- REGULAR	38,159	40,001.04	40,001.00	30,000.78		90,000	40,001	40,001
39-4530-030	SALARIES & WAGES-LONGEVITY	571	600.02	601.00	600.02			600	600
39-4530-031	SALARIES & WAGES - OVERTIME	0	0	600.00	600.00			0	0
39-4530-032	SALARIES & WAGES - PARTTIME	8,190	10,140.00	9,400.00	5,520.00		27,500	12,000	12,000
39-4530-090	FICA TAX	3,534	3,856.36	3,871.00	2,795.31			4,024	4,024
39-4530-100	AIRPORT - RETIREMENT	6,037	6,889.64	7,504.00	5,492.90			7,392	7,392
39-4530-101	AIRPORT - 401K	1,145	1,200.00	1,217.00	900.00			1,218	1,218
39-4530-130	AIRPORT- UNEMPLOYMENT INS.	0	0	252.00	0			280	280
39-4530-140	AIRPORT- WORKMAN'S COMP	2,689	2,960.00	3,459.00	3,382.00			3,596	3,596
39-4530-180	AIRPORT - GROUP INSURANCE	6,808	6,815.49	7,171.00	5,331.00			8,781	8,781
39-4530-190	CONTRACTED SERVICES	0	0	0.00	0		0	0	0
39-4530-200	AIRPORT- DEPTAL SUPPLIES	240	730.98	3,001.00	104.26		3,001	3,000	3,000
39-4530-250	AIRPORT- AV GAS AND JET FUEL	66,196	29,733.00	50,000.00	20,549.18		50,000	50,000	50,000
39-4530-270	AIRPORT - SERVICE AWARDS	0	0	0.00	0			0	0
39-4530-310	AIRPORT- TRAVEL	0	275.00	2,000.00	452.72		3,000	2,500	2,500
39-4530-320	AIRPORT- COMMUNICATIONS	1,570	1,585.14	1,700.00	1,085.66		1,700	1,700	1,700
39-4530-330	AIRPORT- UTILITIES	7,487	7,196.78	9,500.00	5,558.60		9,800	9,000	9,000
39-4530-331	POSTAGE	0	55.00	100.00	0		0	50	50
39-4530-350	MAINT & REPAIR-BUILDING	1,020	2,846.86	5,000.00	1,085.10		5,000	3,000	3,000
39-4530-351	MAINT & REPAIR-EQUIPMENT	3,421	6,639.09	5,000.00	4,928.23		8,000	7,000	7,000
39-4530-352	MAINT & REPAIR - FUELMaster	550	550.00	550.00	550.00		550	550	550
39-4530-390	AIRPORT- DUES AND SUBSCRIPTIONS	80	80.00	320.00	225.72		320	250	250
39-4530-450	INSURANCE	3,683	3,683.00	3,850.00	3,850.00		3,850	3,850	3,850
39-4530-540	AIRPORT- CAPITAL OUTLAY - LAND	0	0	0.00	0		0	0	0
39-4530-550	<b>AIRPORT- CAPITAL OUTLAY- EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>		<b>15,000</b>	<b>0</b>	<b>0</b>
39-4530-997	DESIGNATED FOR FUTURE APPROPRIATION	0	0	23,400.00	0			20,000	20,000
39-4530-998	AIRPORT- SALES TAX ON FUEL	4,449	3,349.69	3,500.00	2,494.50		3,500	3,500	3,500
39-4530-999	CONTINGENCY	0	0	0.00	0			7,685	7,685
<b>\$15,000</b>	<b>CAPITAL OUTLAY BREAKOUT:</b>								
\$15,000	Lawnmower (Mgr Rec. further evaluation in FY23 and completion of CIP form/process)								
<b>TOTAL EXPENDITURES</b>		<b>155,830</b>	<b>129,187</b>	<b>181,997</b>	<b>95,506</b>		<b>221,221</b>	<b>189,977</b>	<b>189,977</b>
<b>TOTAL REVENUES</b>		<b>159,644</b>	<b>179,100</b>	<b>181,997</b>	<b>147,802</b>		<b>72,960</b>	<b>189,976</b>	<b>189,976</b>
<b>FUND 39 TOTAL BALANCES</b>		<b>3,814</b>	<b>49,913</b>	<b>0</b>	<b>52,296</b>		<b>-148,261</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY BUDGET (FY23)**

<b>Fund 51 - DSS Trust &amp; FC Deposits</b>									
CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
<b>Revenues: Projects</b>									
51-3100-001	DSS - Trust Account Revenues		161,990.51	276,000.00	193,120.16		130000	130000	130000
<b>FUND Revenue Total</b>		<b>0</b>	<b>161,991</b>	<b>276,000</b>	<b>193,120</b>		<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Expenditures: Projects</b>									
51-4100-001	DSS - Trust Account Expenses		158,832.76	276,000.00	138,346.72		130000	130000	130000
<b>DEPT EXPENDITURE SUB-TOTAL</b>		<b>0</b>	<b>158,833</b>	<b>276,000</b>	<b>138,347</b>		<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>FUND 51 Balances</b>		<b>0</b>	<b>3,158</b>	<b>0</b>	<b>54,773</b>		<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY BUDGET (FY23)**

<b>Fund 55 - ARPA (American Rescue Plan Act)</b>									
CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
<b>Revenues: Projects</b>									
55-3000-001	AMERICAN RESCUE PLAN ACT (ARPA) OF 2021			2,249,279.00	1,124,639.50			782,896.00	782,896.00
<b>FUND Revenue Total</b>		<b>0</b>	<b>0</b>	<b>2,249,279</b>	<b>1,124,640</b>		<b>0</b>	<b>782,896</b>	<b>782,896</b>
<b>Expenditures: Projects</b>									
55-4100-001	American Rescue Plan Act (ARPA) of 2021			782,895.67				682,896	682,896.00
55-4100-002	First Responder Services			992,649					
55-4100-003	General Administration Services			473,735					
NEW LINE	GREAT GRANT			0.00			500,000	100,000	100,000.00
<b>DEPT EXPENDITURE SUB-TOTAL</b>		<b>0</b>	<b>0</b>	<b>2,249,279</b>	<b>0</b>		<b>0</b>	<b>782,896</b>	<b>782,896</b>
<b>FUND 55 Balances</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,124,640</b>		<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY BUDGET (FY23)**

<b>Fund 50 - Opioid Settlement Fund</b>									
CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
<b>Revenues: Projects</b>									
54-TBD								18,500.00	18,500.00
<b>FUND Revenue Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>18,500</b>	<b>18,500</b>
<b>Expenditures: Projects</b>									
54TBD								13,500	13,500.00
NEW LINE	2ND JUDICIAL DIST DRUG RECOVERY COURT							5,000	5,000.00
<b>DEPT EXPENDITURE SUB-TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>18,500</b>	<b>18,500</b>
<b>FUND 50 Balances</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

## WASHINGTON COUNTY BUDGET (FY23)

### Fund 58 - Special Projects & Grants

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
<b>Revenues: Projects</b>									
58-3100-000	AGAPE - LOCAL MATCH DONATION		10,000	0	0				
58-3101-000	DEPT OF COMM-AGAPE GRANT #2587		0	380,000	293,562			21,230	21,230
58-3102-000	DEPT OF COMM-MOTORSPORTS GRANT							272,290	272,920
58-3102-000	AGAPE 50% CONTRIBUTION		0	0	0				
58-3300-001	EM BLDG DIRECT APPROP S.L. 2021.180		0	3,000,000	0			3,000,000	3,000,000
58-3300-002	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8		0	250,000	0			250,000	250,000
58-3300-003	DPS-WCSO DIR APPROP SL 2021-180 (New Line)							84,270	84,270
58-3980-010	TRANSFER FROM GENERAL FUND		10,000	30,000	30,000			610,000	610,000
58-3990-000	APPROPRIATED FUND BALANCE *		0	20,000	0			330,000	330,000
58-3999-900	CANCELLED PRIOR YEAR EXPENDITURES		0	0	0				
*Available Fund 58 FB on 6.30.21 = \$20k									
Additional \$300k in FB to be transferred into FB from Fund 38 before FYE22									
<b>PROJECTS/GRANTS FUND Revenue Total</b>		<b>0</b>	<b>20,000</b>	<b>3,861,301</b>	<b>323,562</b>		<b>0</b>	<b>4,567,790</b>	<b>4,568,420</b>
<b>Expenditures: Projects</b>									
58-0000-000	PROJECTS/GRANTS FUND:		0	0	0				
58-4201-001	AGAPE - LOCAL MATCH		0	20,000	64				
58-4201-002	AGAPE CLINIC PROJECT #2587		0	380,000	293,562			21,230	21,230
58-4202-000	DEPT OF COMM-MOTORSPORTS GRANT							272,290	272,920
58-4300-001	EM BLDG DIRECT APPROP S.L. 2021.180		0	3,000,000	0			3,900,000	3,900,000
58-4300-002	CAP PROJ DIR APPROP SL 2021-180 SEC 40.8		0	250,000	0			250,000	250,000
58-4300-003	DPS-WCSO DIR APPROP SL 2021-180 (New Line)		0	250,000	0			84,270	84,270
58-6200-001	PARTF GRANT LOCAL MATCH		0	30,000	0			40,000	40,000
	<b>DEPT EXPENDITURE SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>4,111,301</b>	<b>293,626</b>		<b>0</b>	<b>4,567,790</b>	<b>4,568,420</b>
<b>FUND 58 Balances</b>		<b>0</b>	<b>20,000</b>	<b>-250,000</b>	<b>29,936</b>		<b>0</b>	<b>0</b>	<b>0</b>

## WASHINGTON COUNTY BUDGET (FY23)

### Fund 63 - TRAVEL & TOURISM

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
<b>Revenues:</b>									
63-3270-000	MOTEL OCCUPANCY TAX	124,870.52	177,734.68	161,682.00	103,420.92		145,000	145,000	145,000
	*\$133,654 collected through 5/15/21								
63-3290-000	INTEREST EARNED ON INVESTMENT	223.07	3.96	0.00	0				
63-3960-000	EDPNC TOURISM RECOVERY GRANT-SL 2020-4	0	14,920.00	0.00	0				
63-3980-010	TRANSFER FROM GENERAL FUND								
63-3990-000	TTA-FUND BALANCE APPROPRIATION *	0	0	32,300.00	0		62,504	62,504	62,504
*Available FB on 6/30/21 = \$158,522 of the total FB of \$175,763									
<b>TOTAL REVENUES</b>		<b>125,094</b>	<b>192,663</b>	<b>193,982</b>	<b>103,421</b>		<b>207,504</b>	<b>207,504</b>	<b>207,504</b>
<b>Expenditures: TTA Projects</b>									
63-4960-010	MUSEUM/HISTORIC SOCIETY	14,000.00	14,000.00	14,000.00	10,500.03		14,000.00	14,000.00	14,000
63-4960-040	LIVING HISTORY	1,200.58	0	3,500.00	0		3,500.00	3,500.00	3,500
63-4960-090	WATERWAYS COMM- BANNERS/SIGNNAGE	0	0	1,069.00	0			0.00	0
63-4960-100	BILLBOARD ADVERTISEMENTS	11,682.46	14,758.46	27,000.00	12,387.20		15,000.00	15,000.00	15,000
63-4960-140	CIVIL WAR TRAIL SIGNS MAINTENANCE	1,000.00	1,000.00	1,200.00	1,000.00		1,400.00	1,400.00	1,400
63-4960-180	HISTORIC ALBEMARLE TOUR DUES	700.00	700.00	1,000.00	0		1,000.00	1,000.00	1,000
63-4960-181	ROANOKE RIVER PARTNERS DUES	1,500.00	1,500.00	1,500.00	0		1,500.00	1,500.00	1,500
63-4960-200	NORTH CAROLINA BEAR FESTIVAL	0	25,000.00	25,000.00	25,000.00		30,000.00	30,000.00	30,000
63-4960-210	HISTORICAL SOCIETY-FALL PADDLE	0	0	0.00	0		0.00	0.00	0
63-4960-220	SPONSORSHIPS & VENDOR FEES-BEAR FEST	0	0	0.00	0		0.00	0.00	0
63-4960-230	BEAR TOUR EXPENSES	0	0	0.00	0		0.00	0.00	0
63-4960-260	HISTORICAL SOCIETY OF WASHINGTON CO	0	0	2,000.00	0		2,244.00	2,244.00	2,244
63-4960-341	MARITIME MUSEUM & LIGHTHOUSE	5,000.00	10,000.00	10,000.00	7,499.97		10,000.00	10,000.00	10,000
63-4960-343	TOWN OF PLYMOUTH BOAT RACES	3,000.00					10,000.00	10,000.00	10,000
63-4960-344	RUMBLE ON THE ROANOKE		0	16,572.00	16,553.70		0.00	0.00	0
63-4960-345	LASER LIGHT SHOW		0	3,631.00	3,630.47		5,000.00	5,000.00	5,000
63-4960-346	AFRICAN AMERIC EXPERIENCE OF NE NC DUES		0	2,000.00	0		2,000.00	2,000.00	2,000
63-4960-347	WELCOME CENTER MONTHLY RENT		0	1,800.00	0		0.00	0.00	0
63-4960-348	REHOBOTH CHURCH PRESERVATION SOCIETY			0.00			2,000.00	2,000.00	2,000
63-4960-370	CONTRACT-WEBSITE HOST & MAINT	3,280.00	1,200.00	1,200.00	1,000.00		1,200.00	1,200.00	1,200
63-4960-400	CONTRACT-FPIS- BROCHURE DIST								
63-4960-401	TRAVEL- BROCHURE REPRINT						10,000.00	10,000.00	10,000
63-4960-991	EDPNC TOURISM RECOVERY GRANT-SL 2020-4	0	14,920.00	0.00	0				
<b>DEPT EXPENDITURE SUB-TOTAL</b>		<b>41,363</b>	<b>83,078</b>	<b>111,472</b>	<b>77,571</b>		<b>108,844</b>	<b>108,844</b>	<b>108,844</b>

## WASHINGTON COUNTY BUDGET (FY23)

### Fund 63 - TRAVEL & TOURISM (Cont'd)

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
<b>Expenditures - TTA Operations</b>									
63-4970-010	SALARIES & WAGES-DIRECTOR	15,000.00	15,000.00	15,000.00	11,250.00		25,000.00	25,000	25,000
63-4970-090	TRAVEL- FICA TAX	607.08	607.08	1,353.00	455.31		2,000.00	2,000	2,000
63-4970-100	TRAVEL- RETIREMENT	2,337.80	2,545.50	2,800.00	2,019.00		4,500.00	4,500	4,500
63-4970-140	TRAVEL- WORKER'S COMP	95.00	90.00	160.00	87.00		250.00	250	250
63-4970-180	TRAVEL- GROUP INS.S	8,793.50	8,804.81	10,200.00	6,823.02		160.00	160	160
63-4970-260	DEPARTMENTAL SUPPLIES	0	0	50.00	0		11,500.00	11,500	11,500
63-4970-310	TRAVEL- TRAVEL & TRAINING	0	0	1,300.00	0		1,300.00	1,300	1,300
63-4970-320	TRAVEL- COMMUNICATIONS	0	0	50.00	0		0.00	0	0
63-4970-340	TRAVEL- POSTAGE	0	0	200.00	0		200.00	200	200
63-4970-370	MARKETING & ADVERTISING-ADMIN	25,356.50	14,022.76	42,528.00	12,345.37		45,000.00	45,000	45,000
63-4970-390	TRAVEL- DUES & SUBSCRIPTIONS	175.00	175.00	1,000.00	175.00		1,000.00	1,000	1,000
63-4970-600	ADMIN FEE 3%- GENERAL FUND	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500	3,500
63-4970-602	PROFESSIONAL SERVICES-AUDIT	4,250.00	4,250.00	4,250.00	4,250.00		4,250.00	4,250	4,250
63-4970-999	CONTINGENCY	0					0	0	0
	<b>DEPT EXPENDITURE SUB-TOTAL</b>	<b>60,115</b>	<b>48,995</b>	<b>82,510</b>	<b>40,905</b>		<b>98,660</b>	<b>98,660</b>	<b>98,660</b>
	<b>TOTAL EXPENDITURES</b>	<b>101,478</b>	<b>132,074</b>	<b>193,982</b>	<b>118,476</b>		<b>207,504</b>	<b>207,504</b>	<b>207,504</b>
	<b>TOTAL REVENUES</b>	<b>125,094</b>	<b>192,663</b>	<b>193,982</b>	<b>103,421</b>		<b>207,504</b>	<b>207,504</b>	<b>207,504</b>
<b>FUND 63 TOTAL BALANCES:</b>		<b>23,616</b>	<b>60,589</b>	<b>0</b>	<b>-15,055</b>		<b>0</b>	<b>0</b>	<b>0</b>



## WASHINGTON COUNTY BUDGET (FY23)

### Fund 69 - EMERGENCY TELECOMMUNICATIONS (911)

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
Revenues:									
69-3350-000	E911 MISCELLANEOUS REVENUE								
69-3370-000	E911 TELEPHONE SURCHARGE (1YR)	162,822	126,420.72	93,614.00	62,409.52		81,197	81,197	81,197
69-3980-010	TRANSFER FROM GENERAL FUND		1,931.00	0.00	0			0	0
69-3990-000	APPROPRIATED PRIOR YR BALANCE	0	0	308,443.00	0			25,000	25,000
	\$557,669 FB on 6.30.21								
	<b>TOTAL REVENUES</b>	<b>162,822</b>	<b>128,352</b>	<b>402,057</b>	<b>62,410</b>		<b>81,197</b>	<b>106,197</b>	<b>106,197</b>
Expenditures:									
69-9100-200	DEPARTMENTAL SUPPLIES	731	1,060.18	23,256.00	14,275.99		21,500	15,675	15,675
69-9100-310	TRAINING	2,221	3,285.00	4,415.00	1,435.00		4,100	4,100	4,100
69-9100-320	COMMUNICATIONS	28,271	25,278.82	29,682.00	7,156.51		12,000	12,000	12,000
69-9100-321	COMMUNICATIONS-911 BACKUP	10,878	625.30	0.00	0				0
69-9100-350	MAINT & REPAIR-EQUIPMENT	135	389.00	2,100.00	153.00		2,100	2,100	2,100
69-9100-351	CONTRACTED SERVICES-SOUNDSIDE	12,600	12,600.00	12,600.00	12,600.00		12,978	13,000	13,000
69-9100-352	MAINT AGREEMENT-SOUTHERN SOFTWARE CAI	7,567	7,643.00	7,643.00	7,643.00		7,719	7,719	7,719
69-9100-354	MAINT AGREEMENT-SOUTHERN SOFT MAPPING	3,216	3,216.00	3,216.00	3,216.00		3,248	3,248	3,248
69-9100-355	MAINT AGREEMENT-SOUTHERN SOFT PAGING	790	798.00	800.00	798.00		805	805	805
69-9100-356	MAINT AGREEMENT-EDGE ONE RECORDER	4,785	4,785.00	5,025.00	0		5,500	5,500	5,500
69-9100-357	MAINT AGREEMENT-WIRELESS COMMUNICATIO	13,765	14,178.45	14,604.00	12,169.86		15,000	15,000	15,000
69-9100-358	MAINT AGREEMENT-ESRI	2,350	2,350.00	2,700.00	0		2,800	2,800	2,800
69-9100-359	MAINT AGREEMENT-CENTURYLINK INTRADO	8,400	8,820.00	1,470.00	0			0	0
69-9100-360	MAINT AGREEMENT-CENTURYLINK CENTURION	10,344	11,183.50	288.00	0			0	0
69-9100-361	MAINT AGREEMENT-EMD	3,600	3,600.00	3,600.00	3,600.00		3,700	3,700	3,700
69-9100-550	- CAPITAL OUTLAY- EQUIPMENT	0	63,516.32	290,658.00	102,822.80		16,000	20,550	20,550
	*NetClock & Capital Contingency								
	<b>TOTAL EXPENDITURES</b>	<b>109,653</b>	<b>163,329</b>	<b>402,057</b>	<b>165,870</b>		<b>107,450</b>	<b>106,197</b>	<b>106,197</b>
	<b>TOTAL REVENUES</b>	<b>162,822</b>	<b>128,352</b>	<b>402,057</b>	<b>62,410</b>		<b>81,197</b>	<b>106,197</b>	<b>106,197</b>
<b>FUND 69 TOTAL BALANCES:</b>		<b>53,169</b>	<b>-34,977</b>	<b>0</b>	<b>-103,461</b>		<b>-26,253</b>	<b>0</b>	<b>0</b>

## WASHINGTON COUNTY BUDGET (FY23)

### Fund 70 - REVALUATION

CODE	ACCOUNT DESCRIPTION	FY20	FY21	FY22BDGT	FY22@75%	%	DEPT REQ	MGR REC	BOARD
Revenues:									
70-3290-000	INTEREST ON INVESTMENTS	3,083.57	18.23	0.00	3.44				
70-3980-000	APPROPRIATED FUND BALANCE	0	0	0.00	0				
	*FB of \$45,703 on 6/30/21								
70-3980-010	TRANSFER FROM GENERAL FUND	33,000.00	33,000.00	40,000.00	40,000.00		40,000	40,000	40,000
	<b>TOTAL REVENUES</b>	<b>36,084</b>	<b>33,018</b>	<b>40,000</b>	<b>40,003</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
Expenditures:									
70-8600-000	RESERVE FOR REAPPRAISAL		0	40,000.00	0		40,000	40,000	40,000
70-8600-200	- DEPTAL SUPPLIES	1,076.21	645.88	0.00	0				
70-8600-250	REVALUATION- AUTO SUPPLIES	0	0	0.00	0				
70-8600-320	COMMUNICATIONS	0	0	0.00	0				
70-8600-330	REVAL-POSTAGE	0	2,881.55	0.00	0				
70-8600-370	REVALUATION- PRINTING	0	1,546.89	0.00	0				
70-8600-380	REVALUATION - ADVERTISING	72.00	252.00	0.00	0				
70-8600-390	REVALUATION- DUES AND SUBSCRIPTIONS	0	0	0.00	0				
70-8600-540	REVALUATION- CAPITAL OUTLAY- VEHICLE	0	0	0.00	0				
70-8600-600	REVALUATION-CONTRACTED SERVICES	174,240.00	91,466.25	0.00	0				
70-8600-601	REVAL-CONTRACTED SERVICES-DYNAMIC	1,300.00	1,200.00	0.00	0				
	<b>TOTAL EXPENDITURES</b>	<b>176,688</b>	<b>97,993</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
	<b>TOTAL REVENUES</b>	<b>36,084</b>	<b>33,018</b>	<b>40,000</b>	<b>40,003</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>FUND 70 BALANCES:</b>		<b>-140,605</b>	<b>-64,974</b>	<b>0</b>	<b>40,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>